



# NORTHWEST FIRE DISTRICT

SERVING RESIDENTS OF THE NORTHWEST FIRE DISTRICT, THE FLOWING WELLS  
COMMUNITY AND THE TOWN OF MARANA

*PROUD TO BE ACCREDITED BY THE COMMISSION ON FIRE ACCREDITATION INTERNATIONAL*

PHONE: (520) 887-1010 FAX: (520) 887-1034 [www.northwestfire.org](http://www.northwestfire.org)



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## REGULAR MEETING AGENDA

**Northwest Fire District Training Facility  
5125 W. Camino de Fuego  
Tucson, Arizona**

**Tuesday, September 26, 2017  
06:00 PM**

The Northwest Fire District Governing Board will meet in Public Session for a Regular Meeting on September 26, 2017, at 6:00 PM, in Building A of the Northwest Fire District Training Facility Located at 5125 W. Camino de Fuego, Tucson, AZ.

The following topics will be subject to Governing Board consideration, discussion, approval, or other action. All items on the agenda are set for possible action.

The order of the Agenda may be changed by order of the Board.

- I. Call to Order/Roll Call/Affirmation of Quorum**
- II. Salute to the Flag of the United States of America**
- III. Presentation of Service Awards**
- IV. Public Forum**

Speakers are limited to a three-minute oral presentation and may submit written comments of any length for Governing Board files. Those wishing to address the Governing Board should complete a Citizen Information Card prior to the meeting being called to order. The Governing Board is required under law to accept any materials presented. At the conclusion of the public forum, individual Board Members may respond to criticism made by those individuals who have addressed the Governing Board and may ask staff to review a matter and place it on a future agenda. However, Board Members may not discuss or take action on a matter raised during a call to the public, that is not already on the agenda, and are not obligated to comment upon materials or presentations made by the public.

- V. Consent Agenda**

The Consent Agenda contains items which might require action by the Board, but which are generally routine items not requiring Board discussion. Usually, a single motion will approve all items on the Consent Agenda, including any

resolutions. However, a Board Member may remove any item from the Consent Agenda, and that item will be discussed and voted upon separately.

Approval of Consent Agenda

- A. Approval of the Minutes of the August 22, 2017, Regular Governing Board Meeting
- B. Approval of the Annual Subscription Renewal for Microsoft Office 365 with CDWG in the Amount of \$58,625.77
- C. Approval to Purchase a Rescue/Ambulance from Braun NW in the Amount of \$210,000.
- D. Adoption of Resolution No. 2017-031 Ordering the Yuccas Annexation, Pursuant to A.R.S. Section 48-262(I); the Annexation Area is Located at 3258 W. Moore Road (Parcel 219-32-007D) and is East of Moore Road and South of Thornydale Road in Pima County, Arizona
- E. Adoption of Resolution No. 2017-032 Ordering the Bachler Annexation, Pursuant to A.R.S. Section 48-262(I); the Annexation Area is Located at 6167 W. Seven Saguaros Circle (Parcel ID 218-19-0730) and is South of Secret Springs Drive and East of Dove Mountain Boulevard in Marana, Pima County, Arizona
- F. Adoption of Resolution No. 2017-033 Ordering the Oliver Annexation, Pursuant to A.R.S. Section 48-262(I); the Annexation Area is Located at 12596 N. Camino De Oeste (Parcel ID 219-34-006A) and is South of Camino De Oeste and East of Tangerine Road in Marana, Pima County, Arizona
- G. Adoption of Resolution No. 2017-034 Ordering the Parsons Annexation, Pursuant to A.R.S. Section 48-262(I); the Annexation Area is Located at 13640 W. Kirby Hughes Road (Parcel ID 217-18-011B) and is East of Kirby Hughes Road and South of Lockett Road in Marana, Pima County, Arizona
- H. Adoption of Resolution No. 2017-035 Ordering the Cribbs Annexation, Pursuant to A.R.S. Section 48-262(I); the Annexation Area is Located at 4996 W. Camino De Manana (Parcel 216-03-0130) and is South of Twin Peaks Road and East of Camino De Manana in Pima County, Arizona
- I. Adoption of Resolution No. 2017-036 Ordering the Irwin-Dowell Annexation, Pursuant to A.R.S. Section 48-262(I); the Annexation Area is Located at 4040 W. Moore Road (Parcel ID 219-33-0180) and is North of Thornydale Road and East of Moore Road in Marana, Pima County, Arizona

- J. Adoption of Resolution No. 2017-037 Ordering the Boulder Bridge Pass II Common Areas "A" and "B" Annexation, Pursuant to A.R.S. Section 48-262(I); the Annexation Area is Located East of Dove Mountain Boulevard and North of Boulder Bridge Pass in Marana, Pima County, Arizona
- K. Adoption of Resolution No. 2017-038 Ordering the Boulder Bridge Pass II, Lots 89 through 186 Annexation, Pursuant to A.R.S. Section 48-262(I); the Annexation Area is Located East of Dove Mountain Boulevard and North of Boulder Bridge Pass in Marana, Pima County, Arizona
- L. Adoption of Resolution No. 2017-039 Ordering the Dove Mountain Resort Lot 67 Annexation, Pursuant to A.R.S. Section 48-262(I); the Annexation Area is Located at 6155 W. Seven Saguaros Circle (Parcel 218-19-0700) and is North of Dove Mountain Boulevard and East of Secret Springs Drive in Marana, Pima County, Arizona

## **VI. Reports and Correspondence**

### **A. Fire Chief's Report**

This is a summary of the activities of the Fire Chief and Administrative Staff concerning each of the District's Divisions including: Fire Suppression, Emergency Medical Services, Administrative Services, Finance, Human Resources, Special Projects, Logistics, Prevention and Safety Division and Wild Land Fire Fighting; the report might also include Administrative Activities in Annexations, Intergovernmental Relations, Community Assistance Programs, Fleet and Equipment, Labor and Management Relations, District Revenues and Expenditures, Strategic Planning, Information Technology, Status of Construction Projects, Status of Facilities, Public Outreach and Training.

### **B. Financial Reports**

This report is a summary of the District's Financial Status including: Monthly Board Financial Report, Monthly Disbursements Report, Revenue and Expenditure Reports, Real Estate Tax Revenue Spreadsheets, Monthly Bond Report and Arizona State Land Billing and Payment Reports. The Board will be asked to approve the District's Monthly Disbursements Report.

## **VII. Business**

- A. Discussion and Possible Action Approving a Revised Contract with WSM Architects for the Planning of the New Administration Facility in the Amount of \$262,132.96.

### **VIII. Future Agenda Items**

A Governing Board Member May Bring Forth General Topics for a Future Meeting Agenda. The Governing Board May Not Discuss, Deliberate or Take Any Action on the Topics Presented, Pursuant to A.R.S. § 38-431.02 (H).

### **IX. Adjournment**

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George Carter, Board Chair

Two Board Briefing Books containing material related to the Board Meeting are available for public review the day before and the day of the Board Meeting during office hours at the Administration/Prevention and Safety Office located at 5225 W. Massingale Road, Tucson, Arizona 85743 – (520) 887-1010. The two Board Briefing Books are also available for public review at the Board Meetings.

The Northwest Fire District Board may vote to go into Executive Session on any agenda item pursuant to ARS §38-431.03 (A)(3) for discussion and consultation for legal advice with the Fire District Attorney on the matter(s) as set forth in the agenda item. Pursuant to Board Policy, from time to time, it might be necessary for a Board Member to attend a Board meeting via speakerphone.

The Northwest Fire District Training Facility is accessible to persons with disabilities. In compliance with the Americans with Disabilities Act (ADA), those persons with special needs, such as large-type face print or other reasonable accommodations, may request those through Heather D'Amico, by calling 887-1010, ext. 2905, before the meeting.

Posted September 21, 2017





## Northwest Fire District Governing Board

5225 West Massingale Rd.  
Tucson, AZ 85743

### SCHEDULED

#### MEMORANDUM NO. 2017-92

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**Date:** September 26, 2017  
**To:** Governing Board  
**From:** Heather D'Amico,  
**Type of Action:** Formal Action/Motion  
**Agenda Item:** Approval of Consent Agenda

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#### **RECOMMENDATION:**

Approve the consent agenda as presented

#### **MOTION:**

Move to approve items A through L on the September, 2017, Consent Agenda as presented.

#### **DISCUSSION:**

Use of the Consent Agenda can help streamline the meetings by saving time on routine items allowing more time for in depth discussion of items such as the Budget. Attached to this memo you will find a packet for each item on the Consent Agenda. If the Governing Board wants to treat any item as a regular agenda item, the item can be considered under the Business section. For ease of procedure, if the Board has amendments to the meeting minutes (Item A), that might be handled separately before moving on to the rest of the Consent Agenda items.

If an individual item(s) is selected for removal from the Consent Agenda, the above motion could be modified to approve that item(s) under Business.

#### **FISCAL IMPACT:**

None

#### **ALTERNATIVES:**

Move items to Business for further discussion and individual vote, approve only selected items, or table items



## Northwest Fire District Governing Board

5225 West Massingale Rd.  
Tucson, AZ 85743

5.A

### SCHEDULED

### MEMORANDUM NO. 2017-93

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**Date:** September 26, 2017  
**To:** Governing Board  
**From:** Heather D'Amico,  
**Type of Action:** Formal Action/Motion  
**Agenda Item:** Approval of the Minutes of the August 22, 2017, Regular Governing Board Meeting

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#### **RECOMMENDATION:**

Approve the minutes.

#### **MOTION:**

Move to approve the minutes of the August 22, 2017, regular meeting.

#### **DISCUSSION:**

The minutes of the August, 2017, regular meeting are attached for review.

#### **FISCAL IMPACT:**

None

#### **ALTERNATIVES:**

Approve the minutes with revisions or do not approve the minutes

#### **ATTACHMENTS:**

- DRAFT 8-22-17 (PDF)



# NORTHWEST FIRE DISTRICT

SERVING RESIDENTS OF THE NORTHWEST FIRE DISTRICT, THE FLOWING WELLS  
COMMUNITY AND THE TOWN OF MARANA

PROUD TO BE ACCREDITED BY THE COMMISSION ON FIRE ACCREDITATION INTERNATIONAL

PHONE: (520) 887-1010 FAX: (520) 887-1034 [www.northwestfire.org](http://www.northwestfire.org)



## Minutes of the Northwest Fire District Governing Board Regular Meeting August 22, 2017

# DRAFT

### I. Call to Order/Roll Call/Affirmation of Quorum

Attendee Name	Title	Status	Arrived
George Carter	Chairman	Present	
Bruce A. Kaplan	Vice Chair	Present	
David Talas	Board Member	Present	
Peg Green	Board Member	Present	
Becky Hicks	Board Member	Present	

### II. Salute to the Flag of the United States of America

George Carter led the Pledge of Allegiance to the Flag.

### III. Presentation of Service Awards

No awards were presented at this time.

### IV. Public Forum

No members of the public requested to speak at this time.

### V. Consent Agenda

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	George Carter, Chairman
<b>SECONDER:</b>	Bruce A. Kaplan, Vice Chair
<b>AYES:</b>	Carter, Kaplan, Talas, Green, Hicks

### Approval of Consent Agenda

George Carter made the following motion, seconded by Bruce Kaplan and approved unanimously with five ayes:

MOVE TO APPROVE ITEMS A THROUGH D ON THE AUGUST, 2017, CONSENT AGENDA AS PRESENTED.

- A. **Approval of the Minutes of the July 25, 2017, Regular Governing Board Meeting**
- B. **Approval of the Assignment of the Site Lease at Station 35 to Allow Verizon Wireless to Assign the Lease to Sun State Towers III, LLC, So that Sun State Towers Can Construct the Facility Pursuant to the Terms of the Lease.**

Attachment: DRAFT 8-22-17 (2017-93 : Minutes)

**DRAFT**

- C. Approval of Resolution No. 2017-030 Authorizing an Agreement to Transfer the Title of the District's Live Fire Training Simulator to Avra Valley Fire District**
- D. Approval of the Purchase and Installation of Proximity Card Lock Systems at All District Facilities, in the Amount of \$123,502.09.**

## **VI. Reports and Correspondence**

### **A. Fire Chief's Report**

**This is a summary of the activities of the Fire Chief and Administrative Staff concerning each of the District's Divisions including: Fire Suppression, Emergency Medical Services, Administrative Services, Finance, Human Resources, Special Projects, Logistics, Prevention and Safety Division and Wild Land Fire Fighting; the report might also include Administrative Activities in Annexations, Intergovernmental Relations, Community Assistance Programs, Fleet and Equipment, Labor and Management Relations, District Revenues and Expenditures, Strategic Planning, Information Technology, Status of Construction Projects, Status of Facilities, Public Outreach and Training.**

The reports were included in the packet; there was no discussion.

### **B. Financial Reports**

This report is a summary of the District's Financial Status including: Monthly Board Financial Report, Monthly Disbursements Report, Revenue and Expenditure Reports, Real Estate Tax Revenue Spreadsheets, Monthly Bond Report and Arizona State Land Billing and Payment Reports. The Board will be asked to approve the District's Monthly Disbursements Report.

#### **Financial Reports**

The monthly reports are included in the packet. Dave Gephart, Finance Director, stated the reports cover the entire fiscal year through June 30, 2017. These are preliminary numbers at this point in time. Adjustments will be made and the Board should receive the final numbers when the CAFR is released. All fund balances are positive. On packet page 157, tax levy collections are at 97.6% which is the highest it's been in the last twelve years. Mr. Gephart is available for any questions.

George Carter made the following motion, seconded by Peg Green and approved unanimously with five ayes:

MOVE TO APPROVE THE DISTRICT'S MONTHLY DISBURSEMENTS REPORT AS PRESENTED.

Attachment: DRAFT 8-22-17 (2017-93 : Minutes)



**DRAFT**

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	George Carter, Chairman
<b>SECONDER:</b>	Peg Green, Board Member
<b>AYES:</b>	Carter, Kaplan, Talas, Green, Hicks

## VII. Business

### A. Discussion and Possible Action Concerning Restoration of the Training Center Pavement to Original Project Specifications; Authorizing Staff to Execute Any Necessary Documents and Change Orders to Existing Agreements with the Original Contractors; and Authorizing an Upgrade of a Parking Area to Meet the Current Need of a Driver Training Area by Sundt Construction for the Amount of \$60,000.

Division Chief West provided an update of the Training Center pavement issues. He reported the towing agreement has been reached. According to the agreement, the parties will contribute to the efforts as follows:

- Sundt Construction will provide all associated construction related labor and materials for the project
- Dowl Engineering will provide all associated civil engineering services
- Terracon Consultants will provide all associated construction materials observation and testing to ensure the final product meets project specifications
- As part of NWFD responsibilities, NWFD has funded the pavement study that was completed in 2016, replaced faulty hydrants, and funded initial repairs necessary prior to the 2017-1 academy

Sundt Construction, Dowl Engineering, and Terracon Consultants will provide the described services at no charge to NWFD. The District will fund the repair and replacement of the NE parking lot area. This area was originally designed as a light vehicle parking area, but shortly after the opening of the Training Center the area was re-designated as a driver training course. The replacement and repair of the asphalt pavement in this area will include a pavement section design that is intended for this use. Sundt Construction will perform the repairs and replacement for an amount not to exceed \$60,000.

The construction schedule starts in early September with a completion date of mid-October. Chief West expressed the need to meet the October deadline in order to accommodate the next academy that is scheduled to begin in October.

George Carter made the following motion, seconded by Dave Talas and approved unanimously with five ayes:

MOVE TO APPROVE THE RESTORATION OF THE TRAINING CENTER PAVEMENT TO ORIGINAL PROJECT SPECIFICATIONS BY THE ORIGINAL CONTRACTORS, INCLUDING THE UPGRADE OF A PARKING AREA TO MEET THE CURRENT NEED OF A DRIVER TRAINING AREA FOR A NOT-TO-EXCEED AMOUNT OF \$60,000 TO SUNDT CONSTRUCTION, AND AUTHORIZE STAFF TO EXECUTE ANY NECESSARY DOCUMENTS AND CHANGE ORDERS TO THE ORIGINAL AGREEMENTS.

Attachment: DRAFT 8-22-17 (2017-93 : Minutes)

**DRAFT**

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	George Carter, Chairman
<b>SECONDER:</b>	David Talas, Board Member
<b>AYES:</b>	Carter, Kaplan, Talas, Green, Hicks

**B. Discussion and Possible Action Approving an Agreement with Hye-Tech Network Solutions for Staff Augmentation and Information Technology Network Management Services, in the Amount of \$196,640 Annually**

Assistant Chief Emans stated this is a proposal to move to a Managed Services for IT support. It has been over two years since the District has had an IT Manager. Paul Wright retired at the end of June in 2015. According to Chief Emans, the District has not been able to find the level of certifications or requirements needed to run all necessary operations, and it has been a challenge. Staff requested a proposal for full managed services. For this fiscal year, the District budgeted for two moderate IT positions. Once the benefits and salaries were calculated, the total, for staffing only, would be anywhere from \$211k-\$216k. The annual total for this proposal is \$194,640 and the District will save about \$21,000. Currently, the District pays \$3,750 per month for a lesser "Support Agreement" that will be included in the new agreement resulting in an additional \$45,000 savings, annually. This amount can be further reduced by the cost associated with vehicles, fuel and maintenance. The District will have a total savings of \$61k-\$66k. One requirement of the proposal is to have one full time employee. There is a 24/7 peer support with a level of expertise. The following items were discussed:

- Cost breakdown
- Employee hours and start date
- Interview process
- System monitoring
- Escalation and service level agreements
- Communication
- Maintenance and support costs
- Equipment/hardware
- Existing agreement
- Wireless connections

Chief Emans explained that at the end of this engagement, the District has the option to retain the employee if it is determined that this is the best option. Alternatively, the District can extend the term of the engagement for an additional contractual period. He commented Hye Tech Network is on a state contract and was highly recommended.

The Board discussed their concerns as there is no plan "B". They requested Chief Emans closely monitor the performance of the agreement. The Board also explained the importance of the communication between Hye Tech and the District. Chief Emans confirmed that Hye Tech is the same company the District has been with for approximately 14 months with a positive track record.

George Carter made the following motion, seconded by Peg Green and approved unanimously with five ayes:

Attachment: DRAFT 8-22-17 (2017-93 : Minutes)



**DRAFT**

MOVE TO APPROVE THE AGREEMENT WITH HYE-TECH NETWORK SOLUTIONS FOR STAFF AUGMENTATION AND INFORMATION TECHNOLOGY NETWORK MANAGEMENT SERVICES, IN THE AMOUNT OF \$194,640 PER YEAR.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	George Carter, Chairman
<b>SECONDER:</b>	Peg Green, Board Member
<b>AYES:</b>	Carter, Kaplan, Talas, Green, Hicks

**VIII. Future Agenda Items [A Governing Board Member May Bring Forth General Topics for a Future Meeting Agenda. The Governing Board May Not Discuss, Deliberate or Take Any Action on the Topics Presented, Pursuant to A.R.S. § 38-431.02 (H).]**

This item allows an *individual* Governing Board member to recommend item(s) to be placed on future agendas. The Board will not discuss the item(s) at this time because it would be a violation of the Open Meeting Laws and no voting action will be taken on the recommended item(s).

1) Revisit the Fire Chief transition

**IX. Adjournment**

George Carter made the following motion, seconded by Bruce Kaplan and approved unanimously with five ayes:

MOVE TO ADJOURN THE MEETING AT 6:45 P.M.

Minutes approved by the Northwest Fire District Board at its September 26, 2017, Regular Governing Board Meeting.

\_\_\_\_\_  
 Becky Hicks  
 Board Clerk

Attachment: DRAFT 8-22-17 (2017-93 : Minutes)



## Northwest Fire District Governing Board

5225 West Massingale Rd.  
Tucson, AZ 85743

5.B

### SCHEDULED

### MEMORANDUM NO. 2017-94

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**Date:** September 26, 2017  
**To:** Governing Board  
**From:** Doug Emans, Assistant Chief  
**Type of Action:** Formal Action/Motion  
**Agenda Item:** Approval of the Annual Subscription Renewal for Microsoft Office 365 with CDWG in the Amount of \$58,625.77

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#### **RECOMMENDATION:**

Approve the annual renewal for Microsoft Office 365.

#### **MOTION:**

Move to approve the second annual subscription renewal for Microsoft Office 365 with CDWG in the amount of \$58,625.77 including applicable taxes.

#### **DISCUSSION:**

This is the second renewal in a 3 year contract the Board approved in July of 2015. This enterprise software is integral to the business operations of the district. Overall, staff is pleased with the product and the variety of tools and features we have implemented within the first two years of service has allowed us to take advantage of systems geared toward productivity which were not previously feasible.

#### **FISCAL IMPACT:**

The cost of this service was anticipated and budgeted this year. The cost is \$55,255.20 plus tax, bringing the total to \$58,625.77.

#### **ALTERNATIVES:**

Cancellation of the subscription is an option not supported by staff given the successful implementation and features included in this package.

#### **ATTACHMENTS:**

- Quote (PDF)



# QUOTE CONFIRMATION



DEAR RAYMOND THIBAUT,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
JDV637	8/15/2017	MS YR 3	10355584	\$58,625.77

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">MS EA OFFICE 365 PLAN E3 SUB P/USER</a> Mfg. Part#: AAA-10842-12-SLG Electronic distribution - NO MEDIA Contract: Arizona NVP Software (ADSP017-149774)	250	3571549	\$197.34	\$49,335.00
<a href="#">MS EA OFFICE 365 PLAN E3 SUB P/USER</a> Mfg. Part#: AAA-10842-12-SLG Electronic distribution - NO MEDIA Contract: Arizona NVP Software (ADSP017-149774)	30	3571549	\$197.34	\$5,920.20

PURCHASER BILLING INFO		SUBTOTAL	\$55,255.20
<b>Billing Address:</b> NORTHWEST FIRE RESCUE DISTRICT ACCOUNTS PAYABLE 5225 W MASSINGALE RD TUCSON, AZ 85743-8416 <b>Phone:</b> (520) 887-1010 <b>Payment Terms:</b> Net 30 Days-Govt State/Local		SHIPPING	\$0.00
		SALES TAX	\$3,370.57
		GRAND TOTAL	\$58,625.77
DELIVER TO		Please remit payments to:	
<b>Shipping Address:</b> NORTHWEST FIRE RESCUE DISTRICT RAYMOND THIBAUT 5225 W MASSINGALE RD TUCSON, AZ 85743-8416 <b>Phone:</b> (520) 887-1010 <b>Shipping Method:</b> ELECTRONIC DISTRIBUTION		CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

Need Assistance? CDW•G SALES CONTACT INFORMATION



Tony Kane

(877) 811-5745

tonykan@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales.aspx>  
 For more information, contact a CDW account manager

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Attachment: Quote (2017-94 : MS Office 365 Subscription Renewal)



## Northwest Fire District Governing Board

5225 West Massingale Rd.  
Tucson, AZ 85743

5.C

### SCHEDULED

### MEMORANDUM NO. 2017-95

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**Date:** September 26, 2017  
**To:** Governing Board  
**From:** Dugger Hughes, Battalion Chief  
**Type of Action:** Formal Action/Motion  
**Agenda Item:** Approval to Purchase a Rescue/Ambulance from Braun NW in the Amount of \$210,000.

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#### **RECOMMENDATION:**

The Logistics Division recommends the approval to purchase a new rescue/ambulance from Braun NW for the price of \$210,000.00.

#### **MOTION:**

Motion to approve the purchase of a rescue/ambulance from Braun NW for the price of \$210,000.00.

#### **DISCUSSION:**

This vehicle purchase was previously approved by the Governing Board in the 2017/2018 CIP. The total estimated cost that was approved at the time was \$210,000. Though the purchase price based on the proposal for Braun is \$185,417.12, a contingency fund was created that accounts for the remainder, creating a total purchase order of \$210,000. This contingency fund is intended to be used in the case of minor modifications or build changes, although very few changes are anticipated as this is the fifth similar unit we will have purchased from Braun, and all the known modifications have already been incorporated into the new build program. Money not spent on the purchase will remain in the CIP fund. This ambulance/rescue is needed to provide appropriate response coverage in the District, and will allow the Fleet Department to surplus an older, problematic unit.

#### **FISCAL IMPACT:**

The money needed for this purchase has been identified and provided for in the District Annual CIP.

#### **ALTERNATIVES:**

At this time there is not a practical alternative.

#### **ATTACHMENTS:**

- Braun NW Proposal (PDF)

Memorandum 2017-95

Meeting of September 26, 2017

- Braun NW As Built (PDF)
- Braun NW Specifications (PDF)
- Requisition Form (PDF)

# BRAUN NW inc.

150 North Star Drive / PO Box 1204 / Chehalis, WA 98532 / 360.748.0195 / 800.245.6303 / fax 360.748.0256

## HGAC PROPOSAL

AUGUST 14, 2017

NORTHWEST FIRE DISTRICT  
ATTN: RAYMOND JONES, FLEET SUPERVISOR  
7573 NORTH STAR COMMERCE WAY  
TUCSON, AZ 85473

RE: 2018 NORTH STAR 167-1 TYPE I MODULE AMBULANCE

BRAUN NORTHWEST IS PLEASED TO OFFER THE FOLLOWING PROPOSAL WHICH IS BASED UPON HGAC CONTRACT 10-16:

ONE (1) 2018 NORTH STAR 167-1 AMBULANCE ON A 2018 DODGE 4500 4X2 DIESEL AMBULANCE PREP CHASSIS SIMILAR TO ENCLOSED UNIT 2309-1 SPECIFICATIONS DATED 9/23/16 AND DRAWINGS DATED 11/2/16 WITH THE FOLLOWING CHANGE:

- Chassis to be a 2018 Dodge 4500 4x2.

BASE HGAC PRICE CA06.....	\$157,501.00
PUBLISHED/UNPUBLISHED OPTIONS TAKEN.....	\$ 12,233.00
HGAC FEE.....	\$ 1,000.00
TOTAL AMOUNT FOB TUCSON, AZ .....	<u>\$170,734.00*</u>

Sales tax not included

\*Note that the specification lists two different cot retention arrangements for units 2309-1 and 2310-1 Pricing listed includes installation of a customer supplied Stryker Power-LOAD system.

F.O.B.: TUCSON, ARIZONA

DELIVERY: APPROXIMATELY 280 DAYS ARO.

TERMS: NINETY PERCENT (90%) PAYMENT DUE UPON RECEIPT OF VEHICLE. BALANCE DUE IN THIRTY (30) DAYS.

*Braun Northwest, Inc. is a Washington dealer (0991-A) with insurance information available upon request.*

Respectfully Submitted by  
BRAUN NORTHWEST, INC.

  
Tahni McCallum, V. P. Sales

Date: 8/14/2017

We agree to accept the above proposal:  
NORTHWEST FIRE DISTRICT

Signature

Date

Printed Name

Title



TM/sel  
cc: RG

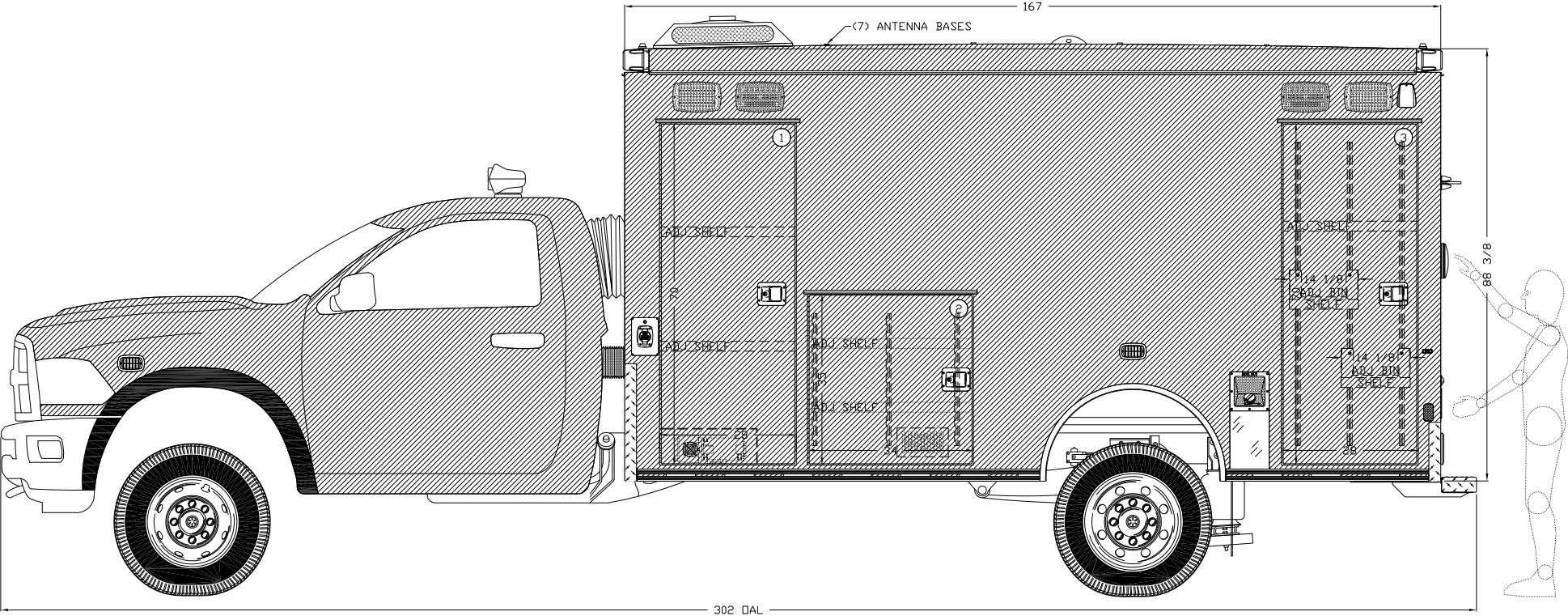
Enclosures: Specifications, drawings

EMERGENCY VEHICLES

www.braunnw.com



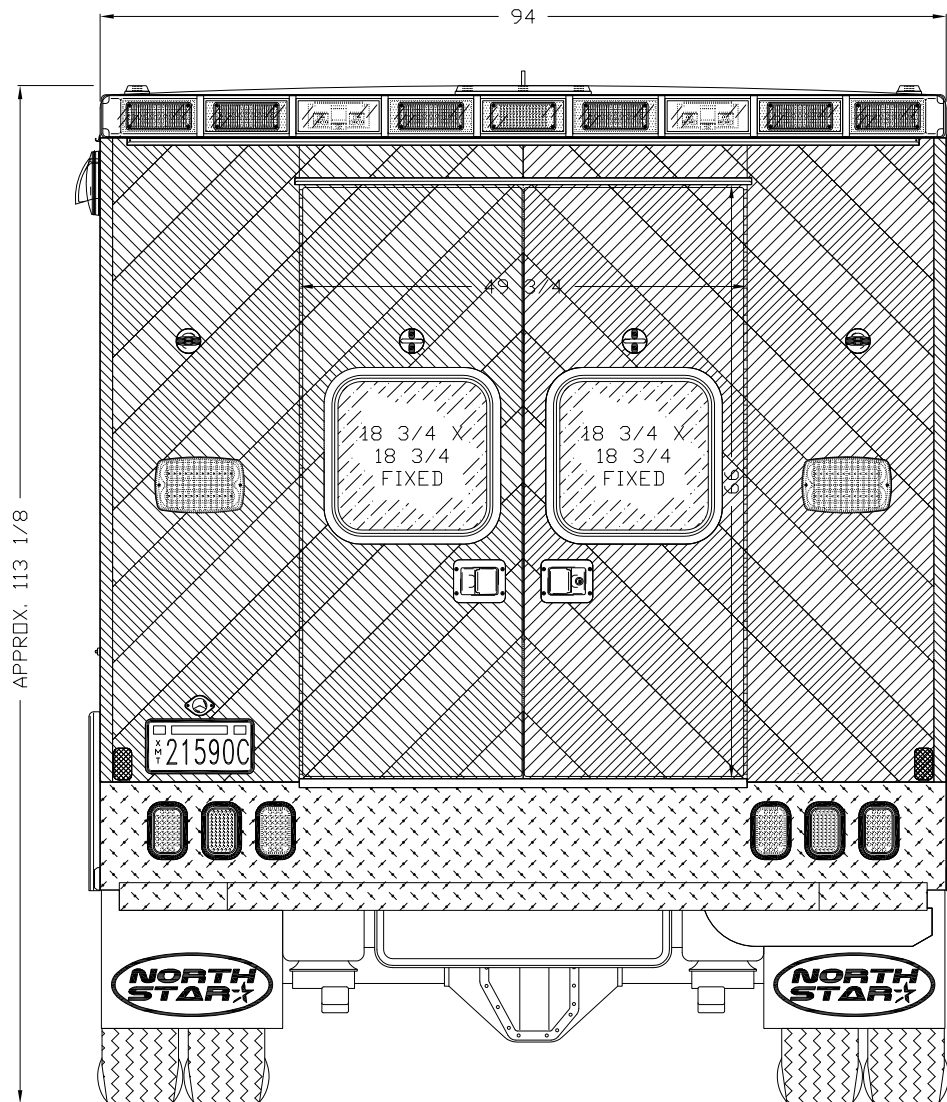
Braun Northwest, Inc.			
Department	SALES		Rev AS BUILT
Dwg. Name	23091		
Client	NORTHWEST FIRE DISTRICT		
Date	11/02/2016	Drawing By	R.L.B.



Attachment: Braun NW As Built (2017-95 : Ambulance Purchase)

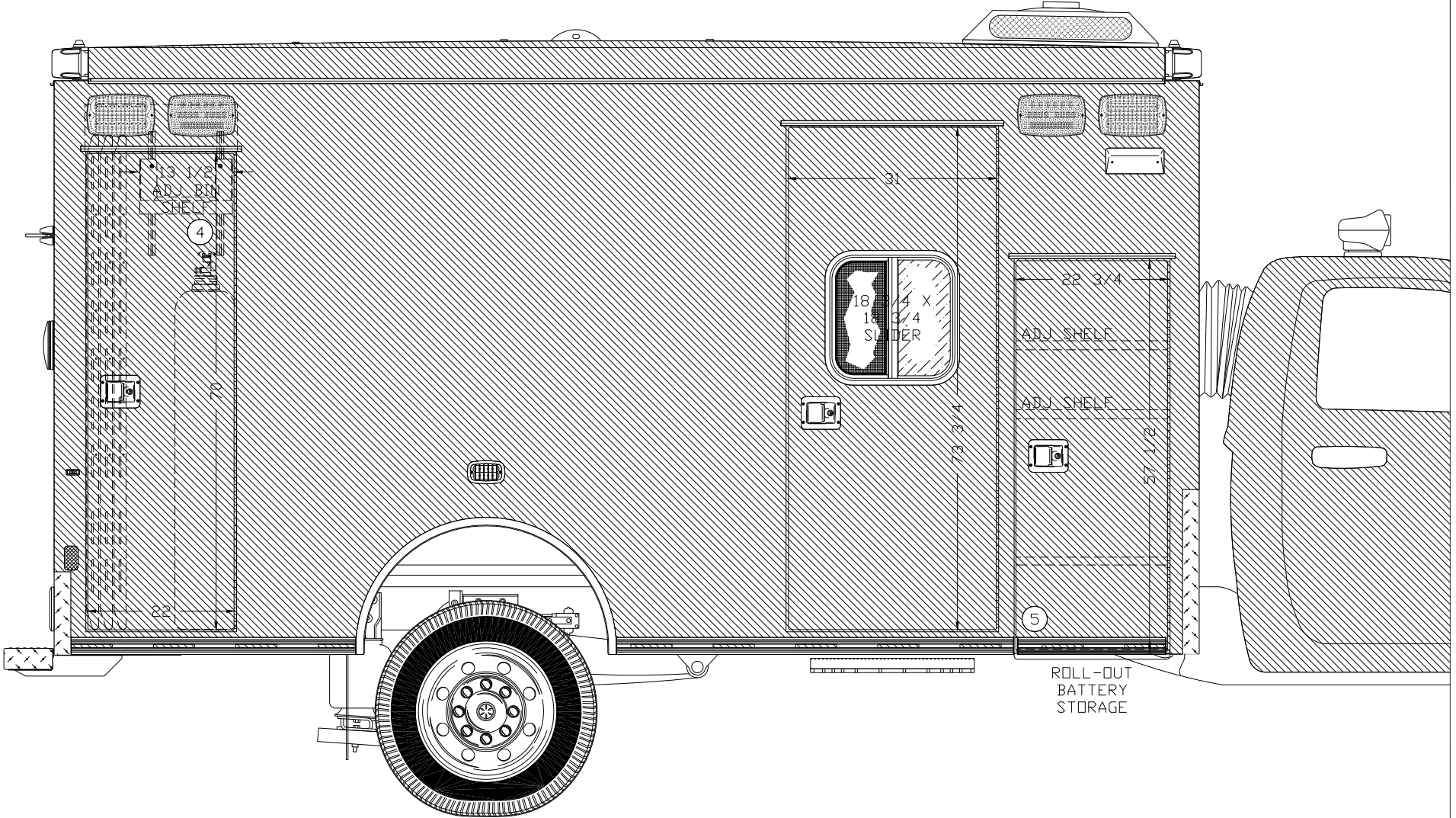
Braun Northwest, Inc.			
Department	SALES		Rev AS BUILT
Dwg. Name	23091		
Client	NORTHWEST FIRE DISTRICT		
Date	11/02/2016	Drawing By	R.L.B.





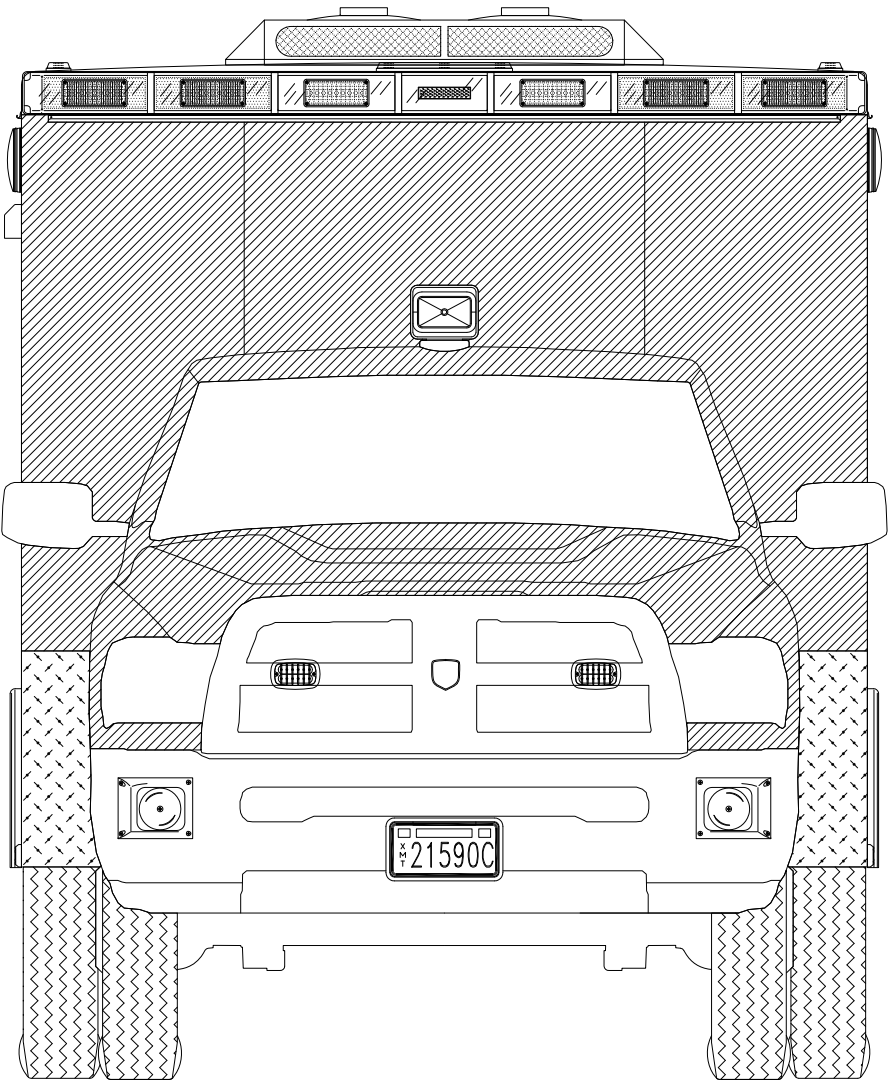
Braun Northwest, Inc.			
Department	SALES		Rev AS BUILT
Dwg. Name	23092		
Client	NORTHWEST FIRE DISTRICT		
Date	11/02/2016	Drawing By	R.L.B.

TITLE: EXTERIOR REAR VIEW

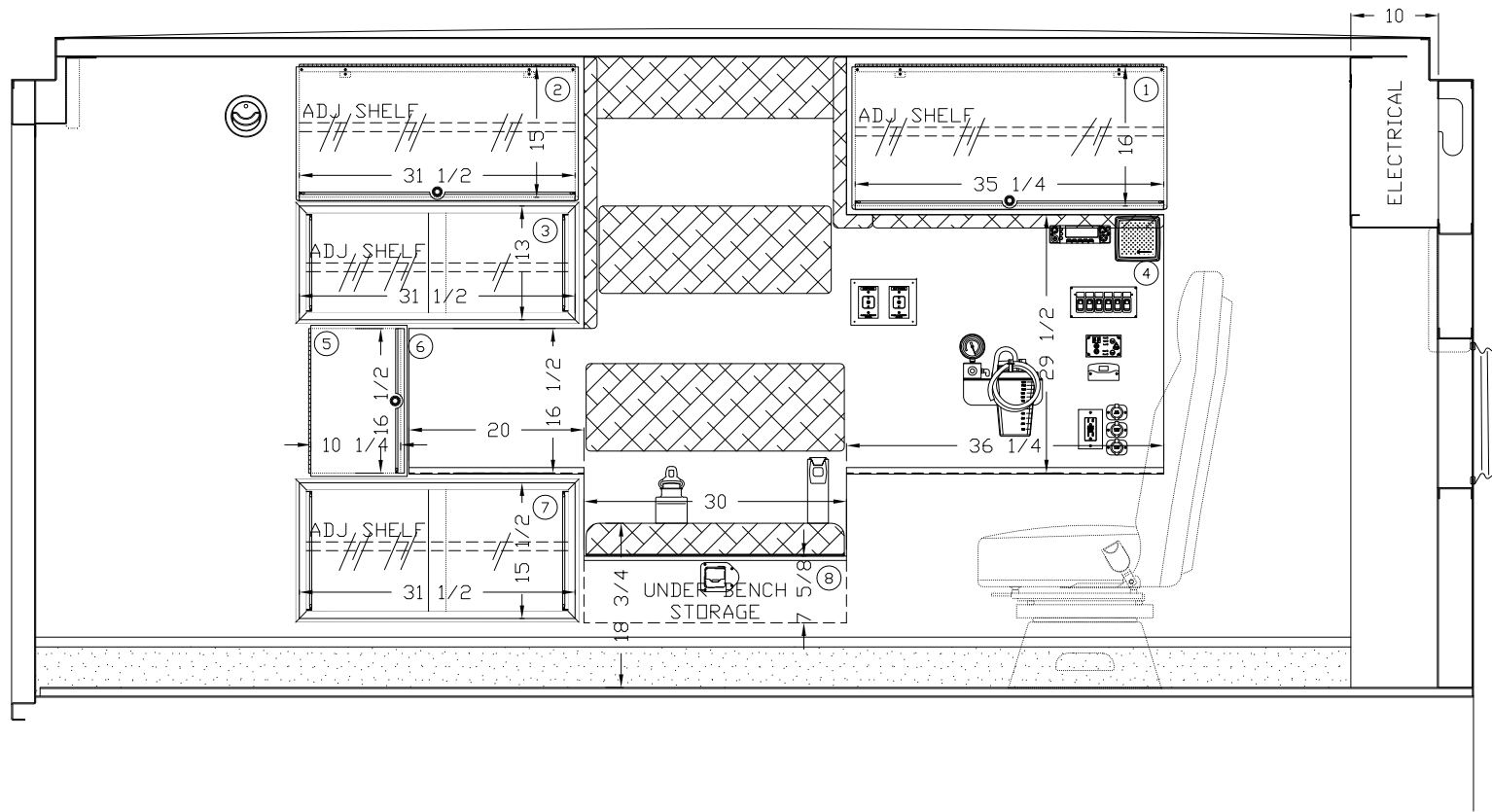


Braun Northwest, Inc.			
Department	SALES		Rev AS BUILT
Dwg. Name	23093		
Client	NORTHWEST FIRE DISTRICT		
Date	11/02/2016	Drawing By	R.L.B.





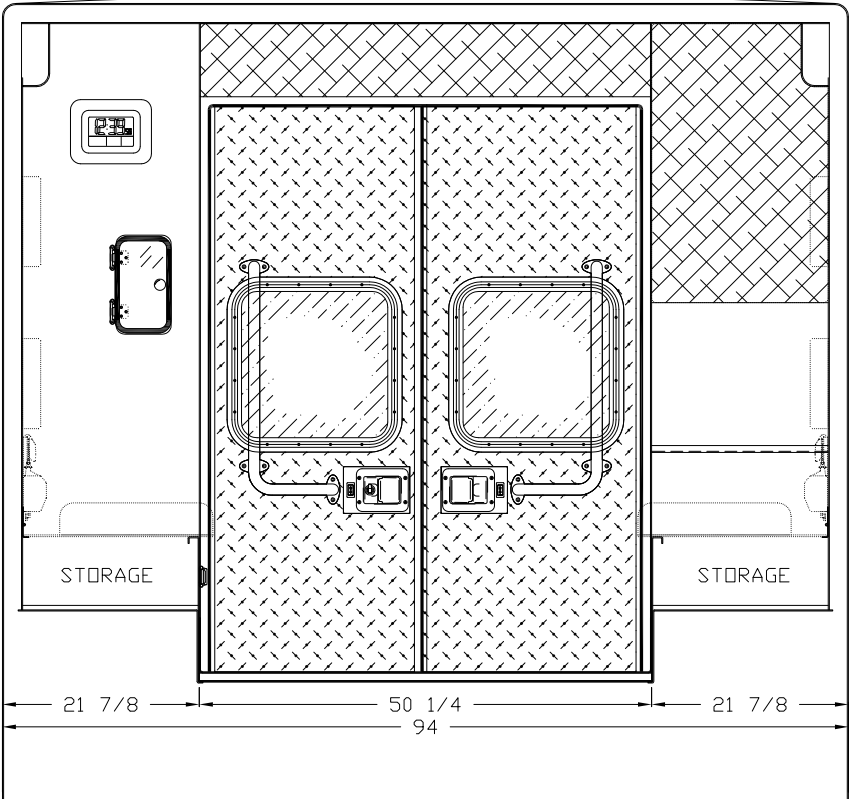
Braun Northwest, Inc.			
Department	SALES		Rev AS BUILT
Dwg. Name	23094		
Client	NORTHWEST FIRE DISTRICT		
Date	11/02/2016	Drawing By	R.L.B.



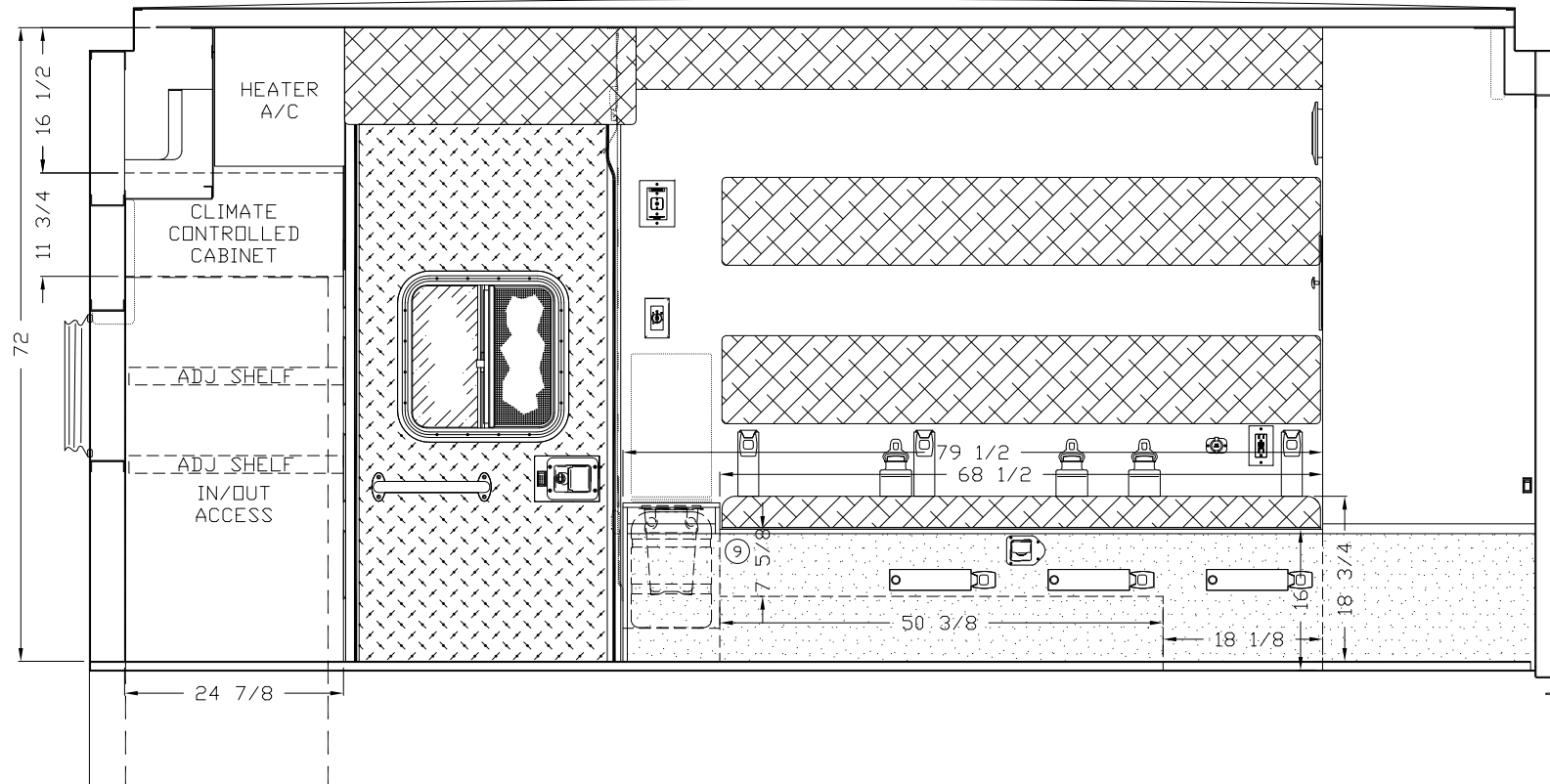
# Braun Northwest, Inc.

Department	SALES			Rev AS BUILT
Dwg. Name	23095			
Client	NORTHWEST FIRE DISTRICT			
Date	11/02/2016	Drawing By	R.L.B.	

TITLE: INTERIOR S/S VIEW



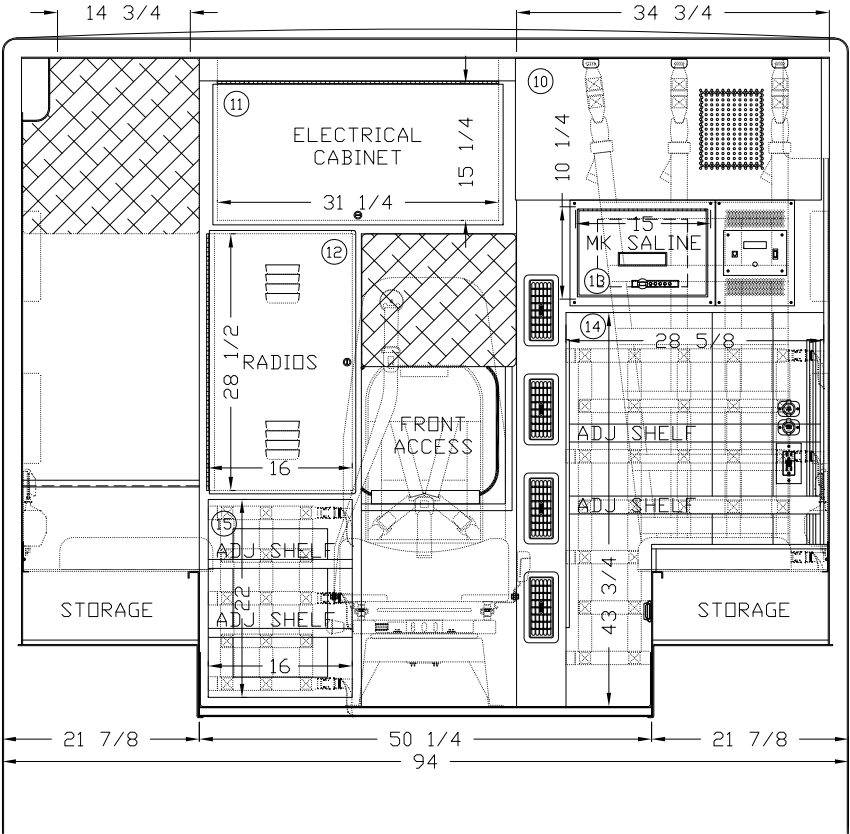
Braun Northwest, Inc.			
Department	SALES		Rev AS BUILT
Dwg. Name	23096		
Client	NORTHWEST FIRE DISTRICT		
Date	11/02/2016	Drawing By	R.L.B.



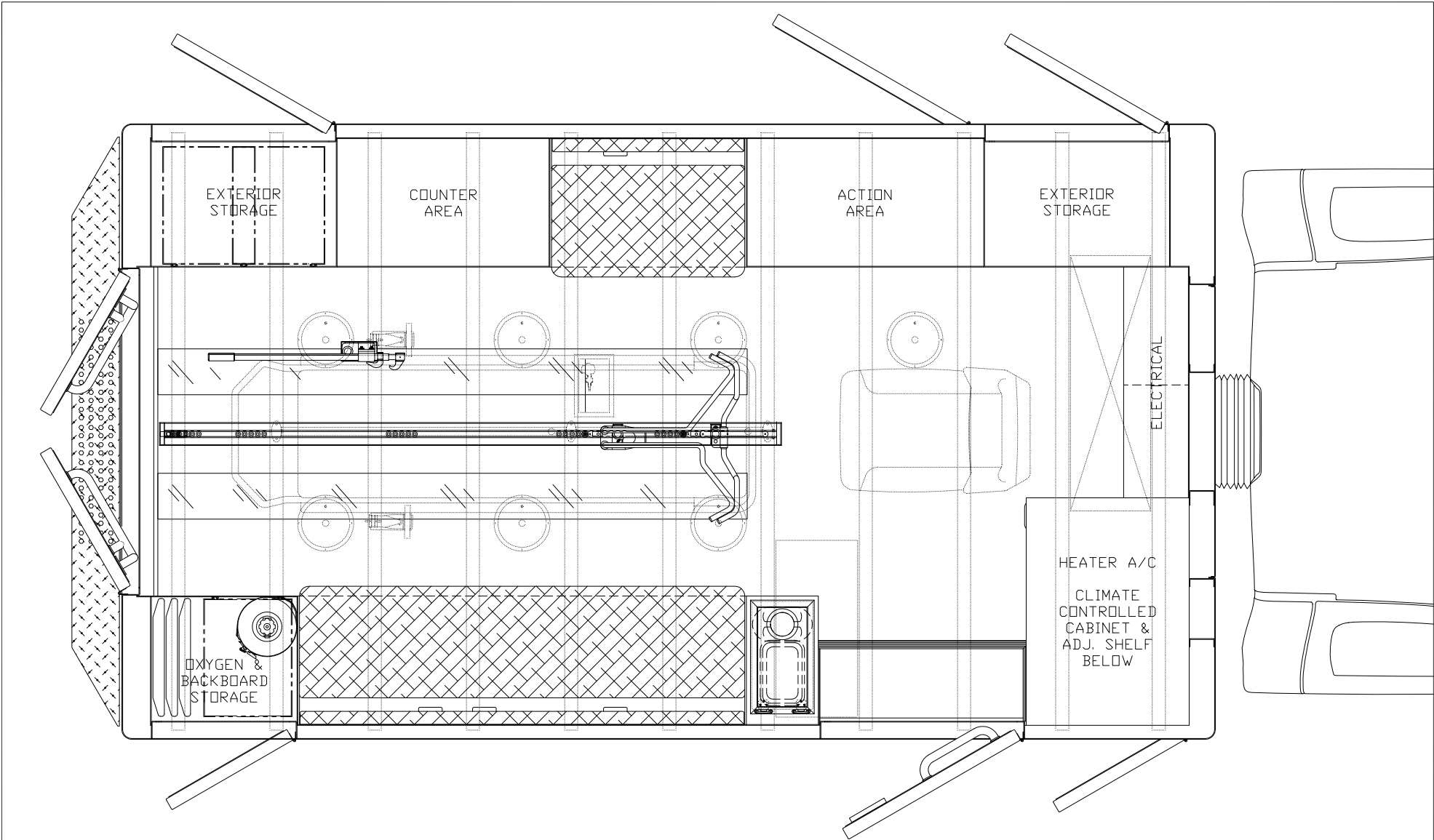
## Braun Northwest, Inc.

Department	SALES			Rev AS BUILT
Dwg. Name	23097			
Client	NORTHWEST FIRE DISTRICT			
Date	11/02/2016	Drawing By	R.L.B.	

TITLE: INTERIOR C/S VIEW



Braun Northwest, Inc.			
Department	SALES		Rev AS BUILT
Dwg. Name	23098		
Client	NORTHWEST FIRE DISTRICT		
Date	11/02/2016	Drawing By	R.L.B.

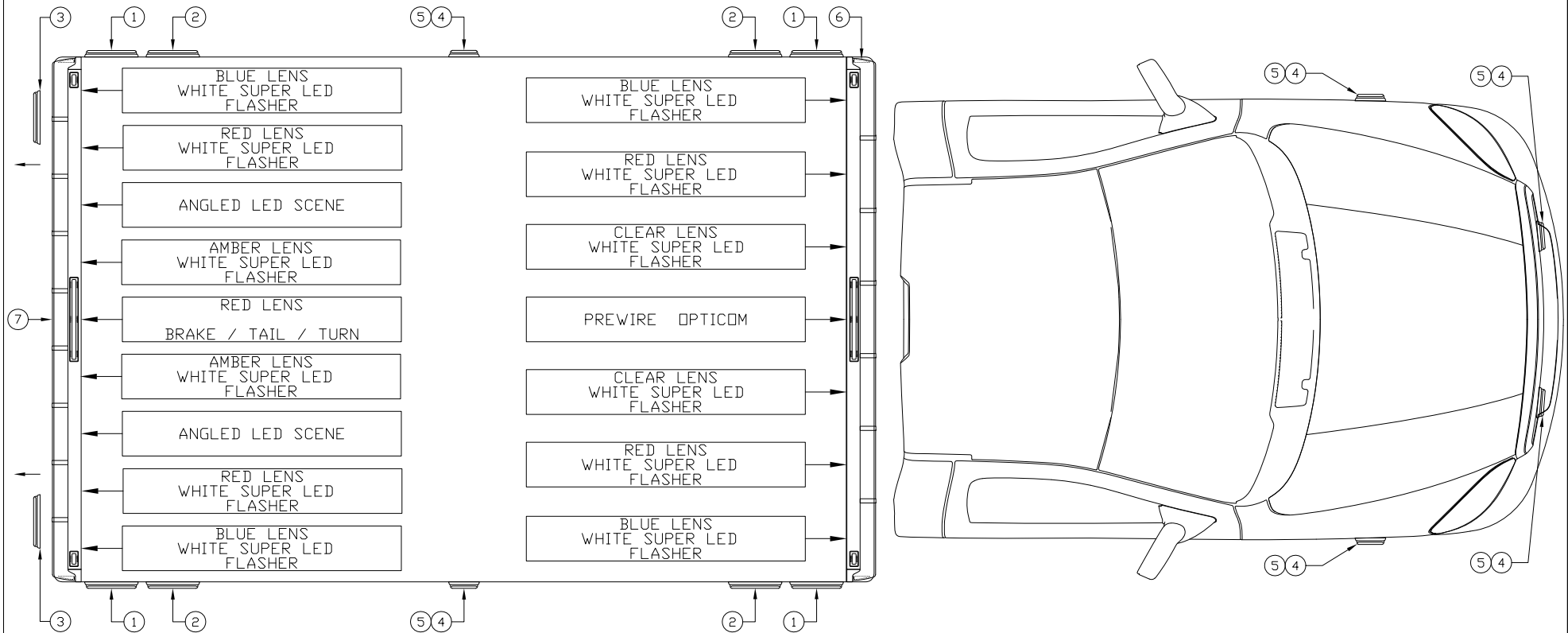


Attachment: Braun NW As Built (2017-95 : Ambulance Purchase)

Braun Northwest, Inc.			
Department	SALES		Rev AS BUILT
Dwg. Name	23099		
Client	NORTHWEST FIRE DISTRICT		
Date	11/02/2016	Drawing By	R.L.B.

TITLE:

PLAN VIEW



						Braun Northwest, Inc.				
			5	WHELEN #M4 FLANGE	6					
7	WHELEN 94" 4500 PLUS LTBAR W/ICC'S	1	4	WHELEN #M4R RED LNS RED SPR LED FLSHR	6	Department	SALES		Rev AS BUILT	
	BLU/RED/CLR/AMB/RED/AMB/CLR/RED/BLU		3	WHELEN #M9R AMB LNS AMB SPR LED FLSHR	2	Dwg. Name	2309LTS			
6	WHELEN 94" 4500 PLUS LTBAR W/ICC'S	1	2	WHELEN #M9LZC SCENE	4	Client	NORTHWEST FIRE DISTRICT			
	BLU/RED/CLR/CLR/CLR/RED/BLU		1	WHELEN #M9R RED LNS SPR LED FLSHR	4					
TAG	DESCRIPTION	QTY	TAG	DESCRIPTION	QTY	Date	11/02/2016	Drawing By	R.L.B.	
TITLE:		EMERGENCY LIGHT LAYOUT								Packet Pg.

**Braun Northwest, Inc.**  
**DETAILED SPECIFICATIONS**  
**FOR**  
**NORTHWEST FIRE DISTRICT**  
**TUCSON, AZ**  
**#2309-1 & 2310-1**

## **1 CHASSIS**

### **1.01 OEM CHASSIS**

- 2016 Dodge 4500, 4 x 2 meeting all the specifications of Section 1.01.
  - 3 year/36,000 mile "Bumper to Bumper" warranty.
  - Emergency Fire/Rescue Special Emissions Package
  - Dual Rear Wheels
  - Provided by Braun Northwest

### **1.01.01 SPECIFIC RATINGS**

- Drive – 4 x 2
- G.V.W.R. – 16,500 lbs.
- Wheelbase – 192"
- Cab to Axle – 108"
- Payload – 3,950 lbs. Approximate
- Front Spring Capacity – 7,000 lbs.
- Rear Spring Capacity – 12,000 lbs.
- Front Axle – 7,000 lbs.
- Rear Axle – 12,000 lbs.
- Rear Differential – 4.10 ratio, limited slip wide track rear axle

### **1.01.02 POWER TRAIN**

- Engine
  - 6.7 liter Cummins Turbo diesel
  - 5 year/60,000 mile warranty
  - External oil cooler
  - Factory diesel package
  - Diesel Exhaust Brake
  - 1,000 watt engine heater
  - Heavy duty dry type air cleaner with flow restriction indicator
- Engine Cooling System
  - Heavy duty, closed-air, free-liquid state type
  - Coolant recovery system
  - 50/50 solution Permanent type antifreeze to –40 degrees F
- Transmission
  - Heavy duty automatic, six (6) speeds forward, one (1) reverse
  - External oil cooler in chassis grille area

Attachment: Braun NW Specifications (2017-95 : Ambulance Purchase)



- Exhaust System
  - System complies with Federal Motor Carrier Safety Regulations, Part 393.83
  - Suspended using three (3) hangers, excluding manifold attachment
  - Discharge at right rear side of module
  - Tailpipe shall not terminate within twelve (12) inches of the vertical axis of the fuel tank filler opening.

#### **1.01.03 STEERING**

- Power assisted
- Tilt steering wheel

#### **1.01.04 SHOCK ABSORBERS/STABILIZER BARS**

- Heavy-duty shock absorbers front and rear
- OEM front and rear stabilizer bars

#### **1.01.05 BRAKES**

- Heavy duty power assisted; Front and rear disc
- Four Wheel ABS

#### **1.01.06 TIRES AND WHEELS**

- OEM LT 225-70Rx-19.5E position tires
- Four (4) forged aluminum wheels and two (2) steel wheels

#### **1.01.07 ELECTRICAL**

- Alternators – OEM Dual 220 Amp, for a total of 440 amps
- Batteries – OEM Dual 750 CCA
- Auto Throttle – OEM installed

#### **1.01.08 INSTRUMENT PANEL AND CONTROLS**

- Gauges
  - Odometer/Trip odometer
  - Voltmeter
  - Fuel
  - Coolant temperature
  - Trans. temperature
  - Oil pressure
  - Diesel engine warning lights
  - Tachometer
  - Diesel Exhaust Fluid (DEF)
- Engine Hour Meter
- Controls – Cruise
- Audio – Uconnect 5.0 AM/FM/BT (subscription required for some options)

**1.01.09****CAB EXTERIOR**

- Trim Level - ST
- Horn – OEM dual electric
- Windows – Tinted safety glass
- Windshield wipers
  - Variable
- Mirrors
  - Interior Day/Night rear view mirror
  - Two (2) black, below eye level, manually telescoping trailer tow
  - Power glass
- Chrome Bumper and Grille
- Aerodynamic Halogen Headlamps
- Trailer Brake Controller Harness
- Fuel tank – OEM 52 Gallons
- Chrome tubular sidesteps
- Parkview rear back-up camera (Section 6.46X Related)

**1.01.10****CAB INTERIOR**

- Seats – OEM
  - Cloth bench seat 40/20/40
  - Combination lap and shoulder harness
  - Side door armrest
- Climate Control – OEM
  - Heavy duty, fresh air, high capacity heater/defroster
  - Dehumidifying air conditioning system
- Interior Upgrade Package
  - Cloth Headliner
  - High-Series Door Trim Panels
  - Cloth Sun Visors
  - Vinyl Flooring
  - Power Door Locks & Power Windows
- Lights and Convenience Group
  - Courtesy light switches on all doors
  - Warning chimes
  - Headlight-on audible alert
  - Illuminated entry
- Ambulance Prep. Package
  - Dual air bags

**1.01.11****COLORS**

- Exterior – Flame Red (PR4)
- Interior – Medium Slate

**1.02 CHASSIS MODIFICATIONS**

The following modifications will be made to the chassis by Braun Northwest.

**1.02.04 EXHAUST HEAT SHIELDS**

Shall be formed from 20 ga. galvanized steel sheets with stamped reinforcements and formed edges. Access openings shall be provided for shock absorber, mounting bolts, etc. Heat shields shall be bolted to chassis frame and extend from back of cab to the frame cross member just behind the rear axle.

**1.02.09A MUD FLAPS**

Mud flaps with the "North Star" logo on them shall be installed behind each rear wheel.

**1.02.12 MAP BOOK HOLDER / CONSOLE**

Shall be an integral part of the driver's console. (Section 6.09 related)

**1.02.14A AIR SUSPENSION**

Shall be a Granning Air Ride System, installed with the "air dump" feature to activate when the rear streetside patient compartment entrance door opens. Compressor shall be installed in compartment #1. An override switch shall be installed inside the rear curbside passage door. Install an auxiliary air inlet to inflate air suspension system from an external source.

An ON/OFF toggle switch shall be provided for emergency shut off of compressor.

**1.02.50X CHASSIS SPECIAL(S)**

An auxiliary OEM USB Port and MP3 jack shall be installed in the dash. (Section 1.01.08 Related)

**1.02.60A CAB CONDUIT**

A 5.5" conduit shall be installed between the cab and module located behind the driver's seat. The driver's console harness shall be routed through the conduit.

**1.03 MODULE-TO-CHASSIS MOUNTING SYSTEM****1.03.01 MODULE MOUNTING SYSTEM**

The module shall be bolted to the chassis frame in twelve (12) locations. Each mounting location shall include a hard rubber isolation pad between the chassis frame and the module lateral frame. Eight (8) 3/4" Grade 8 bolts shall extend through the lateral and sides of the frame member and bolt to the web of the chassis frame with a 3/4 Grade 8 bolt. The four (4) rearmost bolts shall be 5/8" bolts. All bolts shall be secured with locking nuts.

**1.03.02 CAB-TO-MODULE ATTACHMENT**

The module shall be attached to the cab with a flexible watertight boot to allow cab-body flex as designed by the chassis manufacturer. A painted insert shall be installed.

## 2 MODULAR CONSTRUCTION

All material utilized shall be of the correct type, alloy, and thickness to withstand the intended usage and provide protection against cracking, corrosion, or metal fatigue. All materials utilized shall be of open stock origin, commonly available through local sources, for rapid and economical repair or modification of the body. Any use of proprietary parts or materials in the construction of the body is unacceptable, due to potential delays or difficulties in future repairs or service. **NO EXCEPTIONS TO BE TAKEN IN THIS AREA.** This specification has been designed and written to fill specific needs of this agency. Where brand name, make, or model of equipment has been specified, no exceptions will be allowed. Where compartment and cabinet sizes have been specified, bidder must bid substantially (plus or minus 1") the size specified. The module shall have a transferable lifetime structural warranty.

### 2.01

#### **MATERIAL**

<u>EXTRUSIONS</u>	<u>SIZE</u>	<u>ALLOY</u>
Structural Tubing	1" x 2" x 0.125" sq.	6063-T52
Structural Tubing	2" x 2" x 0.125" sq.	6063-T52
Cross Members	3" x 3" x 0.375"	6061-T6
Cross Members	1.5" x 3" x 0.25"	6061-T6
<u>FORMED SHEETING</u>	<u>SIZE</u>	<u>ALLOY</u>
Skin/Roof/Compartments/Subfloors/Doors	0.125"	5052-H32
Interior Cabinets	0.090"	5052-H32
Diamond Plate	0.125"/0.08"	3003-H32
Stainless Steel	16 ga., 20 ga.	304 # 4B

### 2.02

#### **MODULE DIMENSIONS**

Overall Vehicle Dimensions: (Specifications are listed as minimums.)

Length:	25'	2"	(302")
Width:	7'	10"	( 94") Excluding Mirrors
Height:	9'	5.125"	(113.125)

Exterior Module Dimensions: (Specifications are listed as minimums.)

Length:	13'	11"	(167")
Width:	7'	10"	( 94")
Height:	7'	4.375"	( 88.375")

Interior Dimensions: (Specifications are listed as minimums.)

Length:	Forward Wall to Rear Doors	159"
Width:	Left Wall to Right Wall	89"
Floor Width:	Left Cabinets to Squad Bench	50.25"
Height:	Floor to Ceiling	72"

Load Height:	Ground to Floor Height	
	With air suspension fully deflated	33"
	Without air suspension deflated	37"

**2.03 STRUCTURAL FRAMING**

Sidewall and rear wall construction shall consist of 2" x 2" x 0.125" aluminum square tubing extensions welded together with a maximum of 14" centers. 1" x 2" x 0.125" aluminum tubing may be utilized in addition to 2" x 2" tubing to accommodate custom compartment sizes. The bottom of the wall structure shall be sealed with welded 2" x 2" tube, 2" x 2" angle or 0.125" plate depending upon location. Wall structure shall be capped with 2" x 2" x 0.125" header upon which 2" x 2" x 0.125" roof structure is welded. This process provides a unitized roll cage structure for greater occupant safety. The front wall structure shall be constructed of a minimum of 1.250" x 3.875" x 0.125" formed aluminum channel to allow ample space for wiring raceways, heater A/C hoses, and cold air return duct.

**2.04 FOUNDATION SYSTEM**

Shall consist of a 0.125" aluminum sheet subfloor with foundation members securely welded under the subfloor. Members shall consist of six (6) 3" x 3" x 0.375" structural angles, with two (2) 0.250" x 1.5" aluminum members running lengthwise between the structural angles.

**2.05 MODULE SEAMS**

All body and compartment seams at or below floor level shall be full seam welded. The entire perimeter of the subfloor shall be completely sealed with a caulking material, creating a watertight, dust-free module environment.

**2.06 EXTERIOR SKIN**

In addition to welding the exterior skin to structural framing, a Norton very high bond system shall be utilized full length on all wall and roof frame members. A polyurethane adhesive sealant shall be applied to the edges of structural tubing at the exterior wall surfaces. The module shall be constructed utilizing full size sheet construction to minimize body seams. Seams above the passage doors and cab shall be minimal. There shall be no corner or mid body seams.

**2.07 MODULE ROOF**

In order to improve module strength and reduce roof seams the following roof system shall be utilized. The roof shall be seamed in the center, shall be crowned, have a 1.500" radius at the corners, and provide a weatherproof overlap of the aluminum side sheets 5.250" below the roof line. The roof shall be supported by positive contact between sidewall framing and roof framing. All seams on the roof surface shall be full seam welded on the outside and caulked on the inside. The module roof edges, front and rear, shall be constructed to allow mounting of the recessed light bars. This roof design shall have been tested to meet A.M.D. standards and a detailed exploded drawing of the roof structure shall be provided. In order to avoid the possibility of paint and/or weld cracking, no extrusions shall be used in the exterior construction of the roof or corners of the vehicle.

A contoured, 3/8" aluminum plate, painted to match the module, shall be welded to the roof structure and project through the center of the roof to serve as anchorage for personal fall arrest equipment. The anchorage is designed and rated for a single person only.

**2.08X****MODULE EXTERIOR COMPARTMENTS**

All compartments are constructed from formed 0.125" aluminum and are securely welded to the subfloor and structural framing. A baffled drain hole shall be provided in all exterior compartment bottoms that extend below the floor line. All exterior adjustable shelves shall be mounted on heavy-duty aluminum track, which is securely welded to compartment interiors. Each shelf shall support at least 300 lbs. of equipment.

**COMPARTMENT #1**

**Interior Dimensions** – 28"W x 70"H x 19"D

**Doorway Dimensions** – 28"W x 70"H

**Location** – Streetside, forward

**Shelving** – Two (2) adjustable, full width

**Door(s)** – Single

**Light(s)** – One (1) LED strip light, forward

**Additional Instructions** – An inverter and air compressor with perforated surround shall be installed in the forward section of this compartment. An ON/OFF toggle switch shall be provided for emergency shut off of compressor.

A filtered vent shall be installed on the forward wall of compartment.

**COMPARTMENT #2**

**Interior Dimensions** – 31"W x 35"H x 19"D

**Doorway Dimensions** – 34"W x 35"H

**Location** – Streetside, forward

**Shelving** – Two (2) adjustable full width

**Door(s)** – Single

**Light(s)** – One (1) LED strip light, forward

**Additional Instructions** – The 120VAC Power Box shall be installed in the forward wall (Section 6.21 related). Two (2) heavy-duty aluminum tracks will be installed on back wall.

A filtered vent shall installed on the aft wall of the compartment.

**COMPARTMENT #3**

**Interior Dimensions** – 28"W x 70"H x 19"D

**Doorway Dimensions** – 28"W x 70"H

**Location** – Streetside, rear

**Shelving** – Three (3) adjustable; two (2) bin type 15.25"W, one (1) full width

**Door(s)** – Single

**Light(s)** – One (1) LED strip light

**Additional Instructions** – Three (3) heavy-duty aluminum tracks will be installed on back wall to accommodate bin type shelving on either side. One (1) 10 amp 12VDC power and ground wire shall be provided (behind closeout) in this compartment for *customer-supplied-and-installed* thermal imaging camera and charger.

A filtered vent shall installed on the aft wall of the compartment.

**COMPARTMENT #4****Interior Dimensions** – 22"W x 77"H x 19"D**Doorway Dimensions** – 22"W x 70"H**Location** – Curbside, rear**Shelving** – One (1) 13.5"W bin type**Door(s)** – Single**Light(s)** – One (1) LED strip light, forward**Additional Instructions** – This compartment shall have three (3) straps setup for storage of an "M" or "H" size cylinder. Two (2) backboard restraining straps shall be installed in the aft section. A formed stainless steel gasket cover shall be installed so that backboards do not cut gasket material.

A filtered vent shall installed on the aft wall of the compartment.

**COMPARTMENT #5****Interior Dimensions** – 24.75"W x 57.5"H x 28"D**Doorway Dimensions** – 22.75W x 57.5"H**Location** – Curbside, forward**Shelving** – See Interior Cabinet #13**Door(s)** – Single**Light(s)** – One (1) LED strip light**Additional Instructions** – This compartment shall have a full width stainless steel threshold on the floor level shelf. The compartment shall provide inside/outside access to the lower open shelf area of Cabinet #14.The below-floor portion of this compartment shall be for battery storage, with a rollout tray capable of holding two (2) Odyssey Group 94 batteries. (Section 6.24X Related)  
The area shall be vented to the outside and sealed to prevent battery vapors from entering the patient area. (Section 6.24 related)**2.09****MODULE DOORS**

The doors shall be box pan formed with a total thickness of 2".

**2.09.01****DOOR SEAL**

Each door frame shall have a flange for the installation of an air cell hollow core, 360-degree compression door seal. This seal creates watertight, dust-free compartment integrity. Door seal shall be knock-on type. Door frames shall be bonded to the adjacent tubes such that no exterior flange is required.

**2.09.02****DOOR HINGES**

Shall be full length, piano type, stainless steel hinges, 2.5" wide with a 0.25" pin. The hinges shall be attached with 12 x 3/4 stainless steel truss head screws spread 4" apart. All curbside and streetside doors shall be hinged on the forward sides. All rear doors shall be hinged on the outboard sides.

**2.09.03 DOOR LATCHES**

Shall be flush mounted, stainless steel, Versch paddle type slam latches with rotary latch striker posts, which meet FMVSS 206 requirements. Striker shall be adjustable and shall be secured with a nut from behind door frame. The striker washer will not be removed. Cold rolled, threaded 0.162" steel rods shall be used to activate dual rotary latches. Once final adjustments to latches are made, threads are to have Locktite or equivalent applied. All double door compartments shall have an exterior stainless steel paddle handle and rotary latches on each door. Doors will latch to door frame mounted striker posts only and not to one another. All entrance doors shall have interior handles with dual point, rod actuated, rotary latch systems which are lockable inside and out. All latches will have a non-slip surface on the underside of the latch. All compartment and module access doors shall be keyed for #510CH keys.

**2.09.04 COMPARTMENT DOOR CONTROL**

A heavy-duty, double spring door control capable of holding the door open at approximately a 90-degree angle on any road surface shall be installed at the top of each compartment door.

**2.09.05 CURBSIDE DOOR CONTROL**

Shall be a heavy-duty, double spring door check installed at top of the door. This door check will hold the door open at approximately a 90-degree angle on any road surface.

**2.09.06 REAR DOOR CONTROL**

Shall be Cast Products "grabber" type hold-open devices with replaceable rubber catches.

**2.09.07 COMPARTMENT DOOR SKINS**

Shall be 0.080" bright aluminum diamond plate and be removable to service door hardware. Red/white 1.5" conspicuity tape shall be installed on the vertical edge of each door.

**2.09.08 ENTRANCE DOOR SKINS**

Shall be 0.080" bright aluminum diamond plate and be removable to service door hardware. Red/white 1.5" conspicuity tape shall be installed on the vertical edge of the side passage door, the top and bottom of rear doors.

**2.09.09A ENTRANCE DOORWAYS**

One (1) curbside and two (2) rear module entrance doors shall be provided. The curbside doorway dimensions shall be 31"W x 73.75"H. The rear doorway dimensions shall be 49.75"W x 66"H.

**2.09.10 THRESHOLDS**

All compartment and module access doorframes shall have full width formed stainless steel threshold plates to protect the lower edge of frame.

**2.10X MODULE INTERIOR CABINETS**

Shall be formed of 0.090" aluminum and shall be securely welded or mounted to the structural framing. All interior adjustable shelves shall be mounted on 1" wide aluminum track.



**CABINET #1****Dimensions** – 35.25"W x 16"H x 14.75"D**Location** – Streetside, upper forward**Shelving** – One (1) adjustable**Door(s)** – Hinged clear polycarbonate with two (2) gas shock lift systems and twist/slam latch and extruded aluminum door pull.**Additional Instructions** – None**CABINET #2****Dimensions** – 31.5"W x 15"H x 14.75"D**Location** – Streetside, upper rear**Shelving** – One (1) adjustable**Door(s)** – Hinged clear polycarbonate with two (2) gas shock lift systems and twist/slam latch and extruded aluminum door pull.**Additional Instructions** – None**CABINET #3****Dimensions** – 31.5"W x 13"H x 19"D**Location** – Streetside, center rear**Shelving** – One (1) adjustable**Door(s)** – Sliding, clear 0.177" acrylic with felt lined anodized aluminum track and full extruded aluminum door pulls**Additional Instructions** – None**CABINET #4 – Action Area****Dimensions** – 36.25"W x 29.5"H x 19"D**Location** – Streetside**Shelving** – None**Door(s)** – None**Additional Instructions** – It shall contain a dual oxygen outlet, vacuum connection, suction collector, attendant control panel, digital thermostat, inverter status panel, a BlueSea dual USB port, two (2) 12VDC receptacles, and one (1) 120VAC receptacle.A *customer-supplied* Motorola APX 7500 remote radio head (and speaker) shall be installed on action wall.

The entire action wall area shall be lighted utilizing a full length LED strip light, with on/off switch in the attendant panel.

A full depth counter top shall be located below the action wall. The counter top shall be one-piece 16 ga, 304 stainless steel with a 0.5" aluminum retaining lip.

**CABINET #5****Dimensions** – 10.25"W x 16.5"H x 19"D**Location** – Streetside, aft of CPR seat**Shelving** – None**Door(s)** – Side-hinged clear polycarbonate with twist/slam latch and extruded aluminum door pull.**Additional Instructions** – None.

**CABINET #6 – Open Storage****Dimensions** – 20"W x 16.5"H x 19"D**Location** – Streetside, lower rear**Shelving** – None**Door(s)** – None**Additional Instructions** – The counter top shall be one-piece 16 ga, 304 stainless steel with a 0.5" aluminum retaining lip.**CABINET #7****Dimensions** – 31.5"W x 15.5"H x 19"D**Location** – Streetside lower rear**Shelving** – One (1) adjustable**Door(s)** – Sliding, clear 0.177" acrylic with felt lined anodized aluminum track and full extruded aluminum door pulls**Additional Instructions** – None**CABINET #8 – CPR Seat with Storage****Dimensions** – Bench: 30"W x 18.75"H x 19"D

Storage: 30"W x 8.125"H x 19"D

**Location** – Streetside**Shelving** – None**Door(s)** – Hinged aluminum bench lid, with high-density foam padding covered with seamless vinyl shall provide access to the storage area. It shall have a 1.5" overhang, and an automatic hold-open device and stainless steel paddle latch. The pad shall be removable.**Additional Instructions** – The CPR seat back pad shall have high density foam padding covered with seamless vinyl. One (1) set of seatbelts shall be installed on the seat. The CPR seat base to be formed from aluminum and securely anchored to sub-floor. The bottom and unfinished sides of the storage area shall be sprayed with textured gray polyurethane and painted white with gray splatter.

**CABINET #9 – Squad Bench with Storage****Dimensions** – Bench: 68.5"W x 18.75"H x 19"DStorage: 50.375"W x 8.125"H x 19"D (fore)  
18.125"W x 16"H x 19"D (aft)**Location** – Curbside**Shelving** – None**Door(s)** – Hinged aluminum bench lid, with high-density foam padding covered with seamless vinyl shall provide access to the storage area. It shall have a 1.5" overhang, an automatic hold-open device, and stainless steel paddle latch. The pad shall be removable.**Additional Instructions** – The squad bench back and/or head pads shall have high density foam padding covered with seamless vinyl. Three (3) sets of seatbelts shall be installed on the bench and set up for use with sit-up or stretcher patients. The squad bench base to be formed from aluminum and securely anchored to sub-floor. The bottom and unfinished sides of the storage area shall be sprayed with textured gray polyurethane and painted white with gray splatter.

A sharps and waste space (sized for a Becton-Dickinson, 8.2 Qt., sharps container and a 7 Qt. waste) shall be located at the aft of the forward end of bench. The sharps and waste shall be accessible and changeable thru a hinged acrylic flip up door with latch. A restraint net shall be installed at the forward end of bench.

An oxygen outlet and wind-up timer shall be located just below the head pad at the forward end of the bench near the curbside door. A 120VAC receptacle and a BlueSea dual USB port shall be located just below the head pad on the back wall, at the aft end.

An Oxygen window and atomic clock shall be installed in the forward facing wall at the aft end of the bench.

**CABINET #10 – HVAC****Dimensions** – 34.75"W x 16.5"H x 24.75"D**Location** – Front, right upper**Shelving** – None**Door(s)** – None**Additional Instructions** – This cabinet shall house the heater/AC unit and suction pump. HVAC shall be vented through a vertical plenum.**CABINET #11 – Electrical Cabinet****Dimensions** – 31.25"W x 15.25"H x 10"D**Location** – Front, center over walk-thru**Shelving** – None**Door(s)** – Aluminum, hinged, swing up door with a hold-open device, a quarter turn slotted latch, and an automatic compartment light.**Additional Instructions** – This cabinet shall house the electrical component module.

**CABINET #12 – Radio Cabinet****Dimensions** – 16"W x 28.5"H x 10"D**Location** – Front, behind attendant seat**Shelving** – None**Door(s)** – Aluminum, hinged door and a quarter turn slotted latch.**Additional Instructions** – This cabinet is intended for radio component storage and shall be supplied with access to power component panel. Cabinet shall be vented through louvers on the door.

A customer-supplied Motorola APX transceiver shall be installed in this cabinet. A Cradle Point WIFI hotspot modem, mobile 3G/4G LTE multi-band router shall be installed in cabinet. (Section 6.18 related)

Antenna cables shall terminate in this cabinet.

**CABINET #13– Cool Cabinet****Dimensions** – 23.62"W x 10.25"H x 24.75"D**Opening Dimensions** - 11.75"W x 16.5"H**Location** – Front, right**Additional Instructions** – Shall be a *customer-supplied* Mermaid “Saline Medi Kool” with condenser to right of the cabinet. Cabinet has coded lock on top-hinged door front. Control panel shall be installed to right of cabinet.**CABINET #14 – Inside/Outside Access****Dimensions** – 28.625"W x 44.25"H x 24.75"D**Shelving** – Two (2) adjustable, with 1" x 1" lip down facing doorway**Door(s)** – Cargo net with quick release buckles on right side**Additional Instructions** – This cabinet shall be accessible from the outside via exterior Compartment #5. The aisle side of cabinet shall have four (4) louvers for air distribution. One (1) 120VAC outlet, one (1) 12VDC receptacle and a BlueSea dual USB port shall be installed in the back wall.An 12V power and ground circuit shall be provided for *customer-supplied-and-installed* cooler/drug box, coiled behind closeout.**CABINET #15****Dimensions** – 16"W x 22"H x 10"D**Location** – Behind attendant seat below radio cabinet**Shelving** – Two (2) adjustable**Door(s)** – Cargo net with quick release buckles on right side.**Additional Instructions** – None.**2.11A****SIDE DOORSTEP**

A recessed curbside side doorstep shall be provided which is 11.5" deep x 31" wide. There shall be a drain hole and an open grate step plate, which is removable for cleaning purposes. Polished aluminum diamond plate kick panel will be installed on the sides and face of doorstep.

**2.13A CAB TO MODULE PASSAGE**

Shall be a pass-thru measuring 16" W x 15" H.

**2.14 WHEEL WELL LINERS**

Shall be installed in the wheel wells over the rear wheels. The liners shall be formed aluminum.

### **3 COATINGS AND FINISHES**

#### **3.01 MODULE FINISH PREPARATION**

The module shall be seam sealed and all imperfections on aluminum surfaces of module shall be sanded smooth. The entire exterior shall be mechanically etched and washed with wax and grease remover to ensure proper primer and paint adhesion.

#### **3.02 MODULE PRIMER**

Module shall be primed with urethane primer prior to applying the finish coat of acrylic urethane paint.

#### **3.03 PAINT TYPE**

Shall be Sherwin Williams acrylic urethane.

#### **3.04X COLOR SCHEME**

Base color: Flame Red (SW#GB-46916)

<b>Stripe #1</b>	Material:	Red #983-72 and Fluorescent Green #983-23
	Width:	6"
	Style:	Diagonal stripes alternating between the two colors
	Material:	Diamond Grade (3M)
	Location:	Rear of module (entire rear)

#### **3.06A COMPARTMENT FINISH**

All compartments shall be sanded, etched, washed, primed, coated with textured polyurethane finish and painted white with light gray splatter paint (G8-33631 Alt 2 / G8-51748).

All shelves and trays shall be sanded, etched, washed, primed, and painted white with light gray splatter paint (G8-33631 Alt 2 / G8-51748).

#### **3.07A INTERIOR CABINETRY FINISH**

All interior cabinetry shall be sanded, etched, washed, primed, coated with textured polyurethane finish, and painted white with light gray splatter paint (G8-33631 Alt 2 / G8-51748).

All shelves and trays shall be sanded, etched, washed, primed, and painted white with light gray splatter paint (G8-33631 Alt 2 / G8-51748).

#### **3.08 MODULE UPHOLSTERY**

Shall be Spradling Perform 60 vinyl, Dove Gray, and be seamless.

#### **3.09X MODULE FLOORING MATERIAL**

Shall be Lon plate II Mica #421. It shall be seamless. It shall be seamless and cove up the side walls a minimum of 5" as a seal.

An insulated floor shall be installed over the subfloor. It shall be constructed with square tubing (0.75" x 0.75" x 0.063"), filled with 0.75" thick polyiso insulation, and covered with 0.125" aluminum sheet. (Section 2.04 related)

#### **3.10 COMPARTMENT LINING**

Compartment floors shall be lined with light gray Mate'flex material and all shelves with easy sweep mat.

**3.11 CABINET LINING**

Interior cabinet shelves shall be lined with easy sweep mats, which are removable for ease of cleaning.

**3.12 SURFACES AND FINISHES**

All surfaces and finishes shall be impervious to soap, disinfectants, and water, to permit washing and sanitizing.

**3.13 AUTOMOTIVE UNDERCOATING SEAL**

The entire chassis and module underbody (excluding drive shafts, wheels, exhaust system, and lubrication fittings, per manufacturer's specifications) shall be sprayed with undercoating for reduced corrosion and added sound deadening.

Attachment: Braun NW Specifications (2017-95 : Ambulance Purchase)

## **4                    MODULE EXTERIOR**

### **4.01X            STEP/BUMPER**

Shall be a welded construction of 3" x 3" x 0.375" aluminum angle and 2" x 0.250" plate and shall be trimmed by 0.125" bright aluminum NFPA embossed diamond plate. The center section, below the doors, shall have a hex punched open flow design to prevent accumulation of water and snow and provide a 7" step. The outermost 12" of each end shall be angled to prevent dragging of corners in high angle of approach/departure areas. Diamond plate shall be formed on front and rear edges for channel type strength and a formed 0.090" aluminum close out shall be welded to the underside of the step/bumper. The bumper shall be bolted directly to the chassis frame using high strength Grade 5 bolts. Bumper shall be easily removable and replaceable in case of damage. Step/bumper to be designed to accommodate a "one-person style" cot.

### **4.02A            RUB RAILS**

Shall be bright finished extruded aluminum of a double channel design and 0.125" wall thickness for maximum strength. Rub rails shall be 2.5" high x 0.75" wide and run along the lower edge of body, interrupted only by wheel well opening. A red/white conspicuity reflective tape shall be installed in the insert area of the rub rail.

### **4.03              FENDER RINGS**

Shall be installed on the module. They shall be bright polished aluminum with a rounded outer edge following the full contour of the wheel well opening.

### **4.04              DRIP RAIL**

Shall be extruded, anodized aluminum running full length of module at top of sides, front, rear and over each exterior compartment. Drip rails shall be installed with bonding tape that will withstand exposure to the elements. They shall be installed to allow easy replacement without the use of mechanical type fasteners, and finished with 45 degree angled ends to avoid hooking materials which brush against the vehicle causing damage.

### **4.05              ROCK GUARDS**

Made of bright aluminum diamond plate shall cover front module corners 24" up from bottom of body, 2.5" down the side of body, and 15" across the front of the body.

### **4.06              REAR KICK PANEL**

Shall extend from the top of the rear step to the bottom of the rear doors, full width formed around corners, and 2.5" forward on each side.

### **4.07X            FUEL FILL(S)**

Shall be on the streetside of the module. Each location shall have polished cast aluminum fill well and be properly vented. All fuel filler hoses will be protected with a 0.125" aluminum protection plate. Fuel fills shall be installed in accordance with "Body Builder's" recommendation.

An OEM fill shall be provided for the DEF tank.



**4.08X MODULE WINDOWS**

Shall have black anodized aluminum frames, rubber gaskets, and be attached with screws for ease of replacement. All module windows to be dark tinted. The side door window shall be 18.75" x 18.75" with sliding glass, a positive catch, and a screen. The rear door windows shall be 18.75" x 18.75" fixed glass to prevent exhaust from entering the module. Add bracing in curbside wall above squad bench for future installation of an 18.75" x 37.5" window.

Red window perfs shall be provided and installed on the rear door windows.

**4.09A FUEL SPLASH GUARD**

Shall be made of stainless steel and shall be installed below the fuel fill.

**4.17X ELECTRIC STEP**

One (1) electric step shall be provided and mounted under the curbside door. It shall be a Zico Quic-Step VS-24-11 retractable vehicle step with a 10.5" drop. Step shall be wired to open and close with the side door.

## **5 MODULE INTERIOR**

All interior hangers, supports, fasteners, latches, and hinges shall be of a near flush type design when not in use. The patient compartment shall be free of sharp projections. Exposed edges and corners shall be broken with a radius, chamfer, or covered with aluminum trim, plastic molding, or rubber edging.

### **5.01 UPPER WALL COVERING**

Shall be covered with light gray heavy grade 0.125" ABS vinyl. All panels shall be attached with a Norton very high bond system.

### **5.02 HEADLINER**

Shall be a durable fiber-reinforced panel, 0.09" thick, with a textured, non-porous white surface.

### **5.03 CUSHIONS**

Head pads located over all module access openings and seat backs shall be 1" high-density foam covered with heavy-duty vinyl matching upholstery.

Seat cushions shall be 3" high-density foam covered with heavy-duty vinyl matching upholstery. (Section 3.08 related)

### **5.04 LOWER WALL COVERING**

The squad bench sides and lower portion of the streetside wall shall be nonporous, color-coordinated material.

### **5.05A GRAB RAIL**

One (1) 75" long x 1.250" diameter stainless steel grab rail with three (3) support brackets shall be securely mounted to roof structural framing running through center.

### **5.06 ACCESS DOOR GRAB RAILS**

Each module access door shall have a 1.250" stainless steel grab handle. The rear doors shall have "L" style handles, which may also be used as entry assist rails. The side door shall have a 12" horizontal bar.

### **5.07 IV HANGERS**

Two (2) retractable dual IV hangers with stabilizers shall be near flush mounted in the ceiling over the primary cot.

### **5.08X COT MOUNT**

A *customer-supplied* Stryker Power-LOAD power loading Cot Fastener System shall be installed in one vehicle; a *customer-supplied* Stryker PowerLOAD floor track shall be installed in the second vehicle. Set up for Stryker Cot Model #6506.

A mounting plate for *customer-supplied and installed* rear rail assembly shall be provided and installed with cover. A *customer-supplied* Mass Casualty Rear Rail assembly shall be shipped loose (Section 8.01 Related). A safety hook shall be installed.

### **5.09 COT PLATES**

Two (2) bright finish stainless steel 7" wide cot plates, which shall run from the rear door to the forward wheel position. The cot plates shall be attached with a polyurethane adhesive sealant system.

**5.10B ATTENDANT SEAT**

A rear facing high-back bucket seat with a built in child safety seat and upholstered with heavy grade vinyl, shall be located at the head of the cot position, in line with the cot, and provide easy access to all action wall controls and outlets, and to the patient. Seat shall swivel and be securely anchored on a swivel base with 3-point safety belt.

**5.11X OXYGEN SYSTEM**

The entire oxygen system to be assembled with certified Oxygen hose (1000 PSI burst strength) with brass fittings, pressure tested, and certified. Ohio outlets shall be installed in the following locations: one (1) dual outlet port in action area, one (1) recessed outlet in ceiling above primary patient, and one (1) in the curbside wall above the squad bench. A 50-PSI regulator and one (1) OXYGEN tank wrench shall be included. A bulkhead connector shall be installed in the ceiling of Compartment #4.

**5.12 SUCTION PUMP**

The unit shall have an electric pump as the source of suction. Control shall be on the attendant panel. Suction pump shall be vented to the outside of the vehicle under the module body.

**5.13 SUCTION COLLECTOR**

A Rico Model RS4X-1001B suction collector with disposable canister shall be installed in the Action Area.

**5.14X SEATBELTS**

Shall be DOT certified and shall be installed with all passenger seating. Three (3) sets shall be installed on the squad bench and set up for use with sit-up or stretcher patients. The CPR seat shall have a single seat belt and the attendant seat shall have a 3-point seat belt.

**5.16 INSULATION**

The module side, ends, roof, doors, and floor shall be insulated to enhance the interior environment and to restrict heat, cold and external noise from entering the module. The insulation shall be a non-settling foam plank material of 2", 1.5" or 0.75" thickness depending upon location and available space.

Roof, doors, wall, and floor insulation shall be polyisocyanurate.

In addition, a closed-cell polyurethane tape with ultra-high-bond acrylic adhesive shall be utilized on the sidewalls and roof to provide a thermal and noise break between the outside skin and structural members. A 3" wide, 60-mil tape shall be used as a thermal break on the inside surface of the roof and wall tubes.

**5.17X MODULE CLIMATE CONTROL SYSTEM**

Shall incorporate a combination heating/air conditioning unit with 36,000 BTU heating and 32,000 BTU cooling. The unit shall have a 580CFM fan and have controls independent of the cab system. The module system shall be controllable by a digital thermostat located on the action wall.

A roof top auxiliary dual fan condenser shall be located on the module.

HVAC shall be vented through a vertical plenum in the right front stack.

A 12VDC water pump shall be installed to increase the heating capacity and efficiency of the system.

**5.18 EXTERNAL AIR INTAKE**

To supplement heated or cooled air with fresh air, an external air intake shall be provided on the side of the module. The intake shall consist of a chrome vent forward of the side passage door. The interior chamber of the intake shall be made of aluminum and formed to prevent the collection of moisture.

**5.19 AIR RETURN**

Designed into the front right bulkhead wall shall be an air return, which runs from the floor level to the heater A/C unit. The air return vent shall have formed louvers.

**5.20 EXHAUST VENT**

A motor-powered exhaust vent shall be located in the streetside rear corner of the module.

**5.21 NO SMOKING/FASTEN SEAT BELTS SIGNS**

Two (2) NO SMOKING/FASTEN SEAT BELTS signs shall be installed – one (1) each for driver's area and module.

**5.24A CLOCK**

An Atomic controlled clock shall be installed on the forward facing wall, aft of the curbside squad bench. The clock shall be LCD display and show hours (12/24 selectable), minutes, seconds, date, day, and temperature. Clock shall be powered by one (1) "AA" alkaline battery.

**5.26X SHARPS/HAZARDOUS WASTE CONTAINER**

A sharps and waste space (sized for a Becton-Dickinson, 8.2 Qt., sharps container and a 7 Qt. waste) shall be installed at the forward end of the curbside squad bench. The sharps and waste shall be accessible and changeable thru a hinged acrylic flip up door.

**5.28X COOL CABINET**

A 12 Volt *customer-supplied* Mermaid "Saline Medi-Kool" cabinet shall be installed. Cabinet has 'coded lock' on top-hinged door. Control panel shall be installed to right of cabinet. Condenser shall be located to the right of the unit. There shall be vents to provide adequate air flow to the cooling coils.

Shall be wired to be on with the Module or when shoreline is plugged in.

**5.29A OXYGEN WINDOW**

Shall be a clear, 6" x 10", acrylic window. The window shall be mounted with self-closing hinges, on the forward facing wall at the aft end of the squad bench.

**5.34C PERSONNEL RESTRAINT**

At the forward end of the curbside squad bench seat there shall be a net system installed to prevent a person seated on the bench seat from traveling forward off the seat and into the front cabinetry due to sudden braking. The net system shall be constructed of 2" webbing and shall be easily detached for cleaning or replacement.

## **6 ELECTRICAL**

All added body and chassis electrical equipment shall be served by circuits separate and distinct from the vehicle chassis circuits. All vehicle wiring shall be copper and conform to all SAE J1128 requirements. The wiring shall be colored, numbered, and function coded every 3" for permanent identification and corresponds with the vehicle schematics. Solderless, insulated connectors shall be used. Wiring panduit shall be used in power component module to ensure air circulation throughout power component wiring. The wiring shall be routed in conduit or looms and wiring shall be secured to the underbody or frame with insulated metal cable straps. All power distribution cabling shall be covered with a protective split loom. Where wiring passes over the exhaust, a heat shield shall be installed. The power component module shall be equipped with positive locking plugs to provide easy disconnect for remount or repair of body. All wiring devices, switches, outlets, etc., except circuit breakers, shall be rated to carry 125% of the maximum ampere load for which the circuit is protected.

### **6.01X OVERLOAD PROTECTION DEVICES**

Body electrical wiring shall utilize overload protective devices of the automotive circuit breaker type. In addition, one (1) single pole, 20-amp circuit breaker shall be provided for future use. The circuit breakers, relays, and other electrical items shall be located in the enclosed power component module. One (1) single pole 20 amp circuit breaker for future "Cot and Lift Charger" (Section 5.08X related). The circuit breakers, relays, and other electrical items shall be located in the enclosed power component module.

### **6.02 VOLTMETER/AMMETER**

Shall be a single digital display, located in the driver's console, which displays voltage and alternator current when the ignition is on. Display flashes to indicate low voltage.

### **6.04 IGNITION CONTROL**

Chassis electrical circuits will be controlled by ignition switch as provided by the OEM chassis manufacturer. The auxiliary chassis related functions shall be powered by one (1) 100-amp continuous duty solenoid (rear heater/air conditioner, siren, spotlight, etc.).

### **6.05A MODULE POWER**

A 200-amp power disconnect switch (CDR-357) shall provide module power. An ignition interlock will disconnect module power fifteen (15) minutes after vehicle's ignition is turned off. The interlock will also allow module power to be activated independently for fifteen (15) minutes without engaging ignition.

### **6.06 WIRING ACCESS**

All cabinets at ceiling level shall have removable backs, which are screwed in place for access to harnesses. Stack cabinets shall have removable panels for wiring and hose access.

### **6.07 BACK-UP ALARM**

Shall be installed and have a momentary disable switch in the driver's console. If disabled while in reverse, backup alarm shall automatically reset when shifted out of reverse.

### **6.08 SERVICE LOOP**

A 6" service loop of wire or harness shall be provided at all electrical components, terminals, and connection points.

**6.09X DRIVER'S CONSOLE/MAP BOOK HOLDER**

A customized mapbox/console shall be installed between the seats and made of formed aluminum, with black powder coating. Console shall be installed as far back as possible, to allow for customer MDT. It shall have a custom-designed switch panel with the following layout, arm rests, (2) cup holders, and a map holder with dividers that are mill finished aluminum (Section 1.02.12 Related). Front wall of console shall be reinforced for customer's Havis MDT mount. A maplight shall be installed in the upper right hand corner.

**SWITCHES**

- |                     |                         |
|---------------------|-------------------------|
| 1. Mod Disconnect   | 4. Light Bar Red(/Blue) |
| 2. Emergency Master | 5. Light Bar White      |
| 3. Back-Up Disable  | 6. Flasher              |
|                     | 7. Wig-Wag              |
|                     | 8. Opticom              |
|                     | 9. Left Scene           |
|                     | 10. Right Scene         |
|                     | 11. Rear Scene          |

**OTHER:**

Voltmeter/Ammeter

Passage Door (Red) Open Warning Light

Compartment Door (Amber) Open Warning Light

Siren

GoLight Controller

BlueSea dual USB port

Motorola APX 7500 remote radio head (*customer-supplied*)

Havis MDT floor mount (*customer-supplied*)

**6.10 SWITCHES**

Shall be lighted rocker type and permanently marked by function.

**6.11 MAP LIGHT**

A map light with a 19" flexible neck shall be mounted on the driver's console.

**6.12A DOOR AJAR WARNING LIGHT(S)/BUZZER**

Shall be installed on the driver's console. A red flashing light shall warn the driver of open passenger access doors and an amber flashing light shall warn the driver of open exterior compartment doors.

The lights shall flash and buzzer shall sound only if the vehicle is placed in gear while doors are open.

**6.13A ATTENDANT CONTROL PANEL**

Shall be located in the action area. Panel shall include one (1) row of switches, as follows:

- |                   |              |                    |
|-------------------|--------------|--------------------|
| 1. Dome Hi/Off/Lo | 3. Aspirator | 5. Attendant light |
| 2. Dome Hi/Off/Lo | 4. Vent      | 6. Blank           |

A digital thermostat and inverter status panel shall be located adjacent to the attendant control panel.

**6.14 ACTION WALL AREA LIGHTING**

The entire action wall area shall be lighted utilizing a full length LED strip light with on/off switch in the attendant panel.

**6.15 STEP LIGHTS**

The side access doorstep well shall have a Whelen #0AC0EDCR light installed with chrome housing.

**6.16B MODULE INTERIOR LIGHTING**

Shall be designed to keep vehicle height to a minimum without interfering with the structural integrity of the roof. Module interior lighting shall consist of seven (7) dual intensity #80C0EHCR LED recessed lights - one (1) bank of four (4) lights shall be positioned over streetside, and three (3) shall be position toward the curbside.

There shall be a Hi/Off/Lo switch for each bank of lights on the action wall. The bank of three (3) lights on the curbside shall be automatically activated when the rear or side doors are opened. A fifteen (15) minute wind-up timer switch located on the wall above the squad bench near the curbside door shall operate the curbside bank of dome lights. The timer switch shall be wired to continuous battery power.

**6.17A BASIC EXTERIOR LIGHTING**

Shall include headlights, parking lights, directional signal lights, tail and stop lights, license plate light, back-up lights, side marker lights, hazard and warning lights, and clearance lights as required by FMVSS 108. Rear, stop, turn and back up lights shall be Truck-Lite LED model 36. Side marker lights shall be Truck-Lite LED Model 36. Front and rear module clearance lights shall be an integral part of the light bar system.

**6.18X COMMUNICATION EQUIPMENT**

The customer shall be responsible for powering up and tuning of the radio equipment.

<b>Item #1</b>	Description:	A <b>customer-supplied</b> Motorola APX 7500 dual head radio
	Location:	Transceiver shall be mounted in the radio cabinet. One (1) remote head and speaker shall be installed in the action area and one (1) remote head and speaker in the Driver's console.
<b>Item #2</b>	Description:	A <b>customer-supplied</b> Cradlepoint WIFI hotspot shall be installed. Shall be wireless modem, mobile 3G/4G LTE multi-band router with Wi-Fi for Verizon.
	Location:	Radio cabinet.
<b>Item #3</b>	Description:	One (1) 10 amp 12VDC power and ground wire shall be provided for a <b>customer-supplied-and-installed</b> thermal imaging camera and charger.
	Location:	Compartment #3, coiled behind closeout.
<b>Item #4</b>	Description:	A <b>customer-supplied</b> Havis C-HDM-11 floor mount with C-HDM202 telescoping pole and LIND LPS-104 power supply shall be installed. Havis mount includes C-MD-102 swivel bracket, and Docking Station DS-PAN-111-2.
	Location:	Off front of Drivers console.



**Item #5**            Description:    A *customer-supplied* Toughbook shall be shipped loose with vehicle  
                          Location:            (Drivers console)

## **6.19            ANTENNA MOUNTS AND CABLES**

Seven (7) NMO universal antenna mounts with KHFUD cables and Larsen HyPer master universal connectors and mini-UHF adapters shall be installed on the module. Antenna base access shall be through the dome light openings, and the cables shall terminate in the radio cabinet. Eighteen (18") inches of cable shall be provided at the roof, and thirty-six (36") inches shall be coiled in the radio cabinet.

One (1) base and cable shall be dedicated for Cradle Point use.

## **6.20X           BLOCK HEATER**

Block heater shall be OEM.

## **6.21A           120VAC/SHORELINE CIRCUIT BOX**

Utility power shall be furnished with 120VAC shorepower via a 20 amp Super Auto-Eject plug located on driver's side of vehicle with a green LED indicator light on a stainless steel access plate and distributed via a formed 0.125" aluminum power box recessed into the streetside front compartment #2. Power box shall be flush mounted so as to maximize compartment size. Shall have easily removable cover. The box shall contain three (3) 120VAC receptacles for power supply to:

- Interior/exterior 120VAC power (receptacles, IV warmer, etc.), GFI protected
- Inverter

One (1) breaker shall be installed for protection of the other 120VAC receptacles.

Three (3) interior 120VAC duplex grounded receptacles shall be mounted;

- One (1) in the Action Area (cabinet #4)
- One (1) back wall at aft end of curbside squad bench (cabinet #9)
- One (1) in the Right Front Stack (cabinet #14)

## **6.22            BATTERY GROUNDS**

In addition to OEM grounds, the following ground circuits shall be added: 4 ga. ground cable from module power component panel to frame, two (2) braided ground straps from the module body to the chassis to reduce RF interference.

## **6.23            BATTERY CHARGER**

A 40 amp charger shall be provided as part of the Cooper Bussman 1000 watt inverter system. (Section 6.31X related)

## **6.24X           BATTERY MODIFICATIONS**

Install two (2) Odyssey Group 94 batteries in compartment #5, on a roll-out tray in the below floor area. The batteries shall be interconnected (with OEM batteries) to provide maximum cold cranking amps and reserve capacity at all times.



**6.25 12VDC RECEPTACLES**

Three (3) 12VDC, 15-amp lighter-style power point receptacles shall be provided;

- Two (2) Action Area (cabinet #4)
- One (1) front inside/outside compartment (cabinet #14)

Receptacles shall be powered continuously.

Five (5) Blue sea Dual USB chargers shall be installed:

- Two (2) Action Area (cabinet #4)
- One (1) back wall at aft end of curbside squad bench (cabinet #9)
- One (1) in the Right Front Stack (cabinet #14)
- One (1) Driver's Console

**6.25.01X 12VDC CIRCUITS**

A 12V circuit shall be provided in cabinet #14 for *customer-supplied-and-installed* cooler/drug box, coiled loose behind closeout.

**6.26 COMPARTMENT LIGHTING**

An LED strip light shall be installed in all outside compartments and shall be activated by a door switch.

**6.27 EXTERIOR DOOR SWITCHES**

Shall be 1/2" door switches.

**6.30 EMERGENCY WARNING SYSTEMS**

Opticom and White Lights shall disable when vehicle is placed in PARK.

**6.30.01X FRONT LIGHTBAR**

Shall be a 94" Whelen #4500 Plus lightbar.

Pattern from curbside to streetside:

Curbside	Blue Lens Clear Super LED Flasher
	Red Lens Clear Super LED Flasher
	Clear Lens Clear Super LED Flasher
Center	GTT #792 Opticom (non-LED)
	Clear Lens Clear Super LED Flasher
	Red Lens Clear Super LED Flasher
Streetside	Blue Lens Clear Super LED Flasher

The Lightbar shall be flush mounted with horizontal plane of the roof, protrude no more than 1/2" beyond the vertical plane of the front and sides of the module. The clearance lights shall be an integral part of the light bar.

**6.30.02X REAR LIGHTBAR**

Shall be a 94" Whelen #4500 Plus lightbar.

Pattern from curbside to streetside as follows:

Curbside	Blue Lens Clear Super LED Flasher
	Red Lens Clear Super LED Flasher
	LR11 Angled LED Load light
	Amber Lens Clear Super LED Flasher
Center	Red Lens LED Brake Light
	Amber Lens Clear Super LED Flasher
	LR11 Angled LED Load light
	Red Lens Clear Super LED Flasher
Streetside	Blue Lens Clear Super LED Flasher.

The Lightbar shall be recess mounted with the horizontal plane of the roof, and protrude no more than 1/2" beyond the vertical plane of the rear and sides of the module. The clearance lights shall be an integral part of the light bar

The scenelights shall activate when rear doors are opened or when vehicle is placed in REVERSE.

**6.30.03B FLASHERS**

Four (4) Whelen #M9R Red lens Red Super LED flashers shall be mounted two (2) on each side of module in upper corners with M9FC chrome flange.

Two (2) Whelen #M9A Amber lens Amber Super LED flashers shall be mounted on the rear of the vehicle at window height with M9FC chrome flange.

**6.30.04 SCENELIGHTS**

Four (4) Whelen Model #M9LZC LED scenelights, mounted two (2) on each side, shall be installed. The scenelights shall be flush mounted and have internal optics to deflect the light down at 8-32 degree angles. The side door shall activate the curbside scenelights.

**6.30.05 SPOTLIGHT**

Shall be a GoLight roof-mounted LED spotlight with chrome housing, model #30264, installed in the center of the cab roof. A controller shall be mounted on the driver's console.

**6.30.06A INTERSECTION LIGHTS**

Four (4) Intersection lights shall be installed, one (1) on each fender and one (1) above each wheel well. These shall be Whelen M4R Red lens Red LED flashers with M4FC flanges. The lights shall be switched on the console by the FLASHER switch.

**6.30.07X FLASHING HEAD LIGHTS**

Shall enable OEM flashing headlights on Dodge chassis. An ON/OFF switch shall be provided in the driver's console, labeled WIG-WAG.

**6.30.08X GRILLE LIGHTS**

Shall be two (2) Whelen M4R Red Lens Red Super LED with M4FC flanges. The lights shall be switched on the console by the FLASHER switch.

**6.30.09 SIREN**

Shall be a Whelen 295SLSA1, 200 watt. Siren options to include radio, horn, manual, wail, yelp, and phaser.

**6.30.10B SIREN SPEAKERS**

Install new Cast Products "Thru-the-Bumper" mount system with two (2) 100-watt speaker drivers.

**6.30.11 SEQUENTIAL SWITCHING SYSTEM**

A Kussmaul sequential switching system shall be installed to control emergency lighting.

**6.31X INVERTER**

Shall be a Cooper Bussman 1000 watt inverter, model #12-110-1000-B4, with a 40 amp charger, installed in Compartment #1. A remote inverter control panel shall be installed adjacent to the Attendant Panel.

**6.46X BACK-UP CAMERA**

Install the OEM back up camera, recessed and centered just below the rear lightbar. System shall automatically activate when vehicle is placed in reverse and the engine is running (Section 1.01.09 related).

Camera video feed displays in the OEM dash display.

## **7 SUPPORTING DOCUMENTATION**

### **7.01 OWNERS MANUAL**

Shall be provided with vehicle and consists of the following items:

1. Chassis owner information packet.
2. Extra set of keys.
3. Lifetime module warranty.
4. Factory warranty on Chassis.
5. 7 Year/75,000 miles limited electrical warranty.
6. 2 Year/30,000 mile Conversion Warranty.
7. 5 Year Paint Warranty.
8. Module remount engineering checklist.
9. Climate control information and warranty.
10. Main schematic.
11. Electrical equipment amperage ratings.
12. Wire coding list.
13. Schematics for standard system: (As Built)
  - Driver switch console
  - Attendant switch console
  - Climate control system
  - Dual battery system
  - Module harness routing
  - Interior and exterior lights
14. Operations manual
15. Schematics for individual options.
16. Warranty and parts list for light bar, etc.

## **8 MISCELLANEOUS EQUIPMENT**

### **8.01 LOOSE EQUIPMENT**

The following equipment shall be shipped loose with the vehicle:

1. Touch Up Paint
2. Tire changing tools and jack
3. One (1) 20 amp auto eject plug/cord
4. Four (4) coax ends
5. Customer's TIC charger bases
6. Customer's Toughbook(s)

### **8.02 CUSTOMER SUPPLIED EQUIPMENT**

The customer shall provide the following equipment and have delivered to Braun Northwest:

1. Mermaid "Saline Medi Kool" cabinet
2. One (1) Stryker PowerLOAD System
3. One (1) Stryker PowerLOAD floor track
4. One (1) Stryker Mass Casualty Rear Rail kit
5. Motorola APX 7500 dual remote head radio
6. Havis C-HDM-11 floor mount with C-HDM202 telescoping pole.
7. Havis C-MD-102 swivel bracket.
8. Havis Docking Station DS-PAN-111-2
9. LIND power supply LPS-104.
10. Toughbook
11. Cradlepoint WIFI wireless modem, with SIM card

Attachment: Braun NW Specifications (2017-95 : Ambulance Purchase)



# REQUISITION

5.C.d

**Requisition #:** 18-16514

**Date:** 08/14/2017

**Vendor #:** 1093

**ISSUED TO:** BRAUN NORTHWEST, INC.  
PO BOX 1204  
CHEHALIS, WA 98532-

**SHIP TO:** NORTHWEST FIRE DISTRICT  
7375 STARCOMMERCE WAY  
TUCSON, AZ 85743

ITEM	UNITS DESCRIPTION	PROJECT	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	1 2018 Braun NW Ambulance on a Dodge chassis	003	170,734.00	400-4200-54140-003	185,417.12
2	0 Build Contingency		0.00	400-4200-54140-003	24,582.88

**Detailed Description:**

2018 Braun NW Ambulance on a Dodge chassis

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	195,316.88
<b>TOTAL TAX:</b>	14,683.12
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	210,000.00

Attachment: Requisition Form (2017-95 : Ambulance Purchase)



**Northwest Fire District Governing Board**

5225 West Massingale Rd.  
Tucson, AZ 85743

**SCHEDULED****MEMORANDUM NO. 2017-96**

---

**Date:** September 26, 2017  
**To:** Governing Board  
**From:** Heather D'Amico,  
**Type of Action:** Formal Action/Motion  
**Agenda Item:** Adoption of Resolution No. 2017-031 Ordering the Yuccas Annexation, Pursuant to A.R.S. Section 48-262(I); the Annexation Area is Located at 3258 W. Moore Road (Parcel 219-32-007D) and is East of Moore Road and South of Thornydale Road in Pima County, Arizona

---

**RECOMMENDATION:**

Adopt the resolution and approve the annexation

**MOTION:**

Move to adopt Resolution No. 2017-031 ordering the Yuccas Annexation

**DISCUSSION:**

This is an annexation involving property owner, Karen Yuccas, who submitted the attached letter dated August 30, 2017. The annexation area is located at 3258 W. Moore Road (Parcel 219-32-007D) and is east of Moore Road and south of Thornydale Road in Pima County, Arizona.

The parcel would be serviced by Station 337. No additional resources are needed to serve this area.

**FISCAL IMPACT:**

The 2018 Limited Assessed Value of the property is \$51,835; the revenue to the District based on the current combined tax rate would be approximately \$1,592.89 annually.

**ALTERNATIVES:**

Not approve the annexation; not recommended

**ATTACHMENTS:**

- Yuccas Annexation (PDF)

August 30, 2017

George Carter, Chairman  
Northwest Fire District Board  
5225 W. Massingale Road  
Tucson, Arizona 85743

RE: The Yuccas Annexation

Dear Chairman Carter:

We are the owners of the following property: 3258 W Moore Rd (parcel 219-32-007D), in Pima County, Arizona, and more specifically described on Exhibit A, attached hereto and incorporated herein by this reference. By this letter, with our signatures affixed below, and pursuant to A.R.S. section 48-262(I), we expressly request that the Northwest Fire District forthwith amend its boundaries to include our properties described on Exhibit A.

Sincerely,

Karen Yuccas

Karen Yuccas (Signature)

Karen Yuccas

Karen Yuccas (Print Name)

STATE OF ARIZONA            )  
  ) ss.  
County of Pima                )

On this, the 7<sup>th</sup> day of September, 2017, before me, the undersigned Notary Public personally appeared, Karen Yuccas, who acknowledged to me that they are the owners of the properties mentioned above in Pima County, AZ, that as such officer being authorized so to do, executed the foregoing instrument for the purposes herein.



Heather Lin D'Amico

Notary Public

My Commission Expires: July 31, 2019

Attachment: Yuccas Annexation (2017-96 : Yuccas Annexation)

When recorded, mail to:  
 Northwest Fire District  
 5225 W. Massingale Rd.  
 Tucson, AZ 85743-8416

## RESOLUTION NO. 2017-031 THE YUCCAS ANNEXATION

A RESOLUTION AUTHORIZING THE AMENDMENT OF THE NORTHWEST FIRE DISTRICT'S BOUNDARIES TO INCLUDE LAND WITHIN PIMA COUNTY AND CONTIGUOUS TO THE BOUNDARIES OF THE NORTHWEST FIRE DISTRICT AFTER WRITTEN REQUEST BY THE PROPERTY OWNERS IN ACCORDANCE WITH A.R.S. § 48-262 (I)

WHEREAS, on August 30, 2017, Karen Yuccas, owner of real property located in Pima County, Arizona, requested in writing that the Northwest Fire District Governing Board amend the District's boundaries to include their property, more particularly described on Exhibit A, attached hereto and incorporated herein by this reference [the "Property"]; and

WHEREAS, the Property is located within Pima County and is contiguous to the boundaries of Northwest Fire District, as shown on the map and legal description, also attached hereto as Exhibit A; and

WHEREAS, the Property is not included within the boundaries of an incorporated city or town; and

WHEREAS, the Northwest Fire District has determined that inclusion of the Property within the boundaries of the Northwest Fire District will benefit the Northwest Fire District, the Property Owners, and the District's residents.

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the Northwest Fire District hereby orders the following:

The boundaries of Northwest Fire District are hereby amended to include the Property described as set forth on the attached Exhibit A.

PASSED and ADOPTED by the Governing Board of the Northwest Fire District at a duly noticed meeting held on September 26, 2017, by a majority of a quorum of the Governing Board Members.

\_\_\_\_\_  
 George Carter  
 Board Chair

ATTEST:

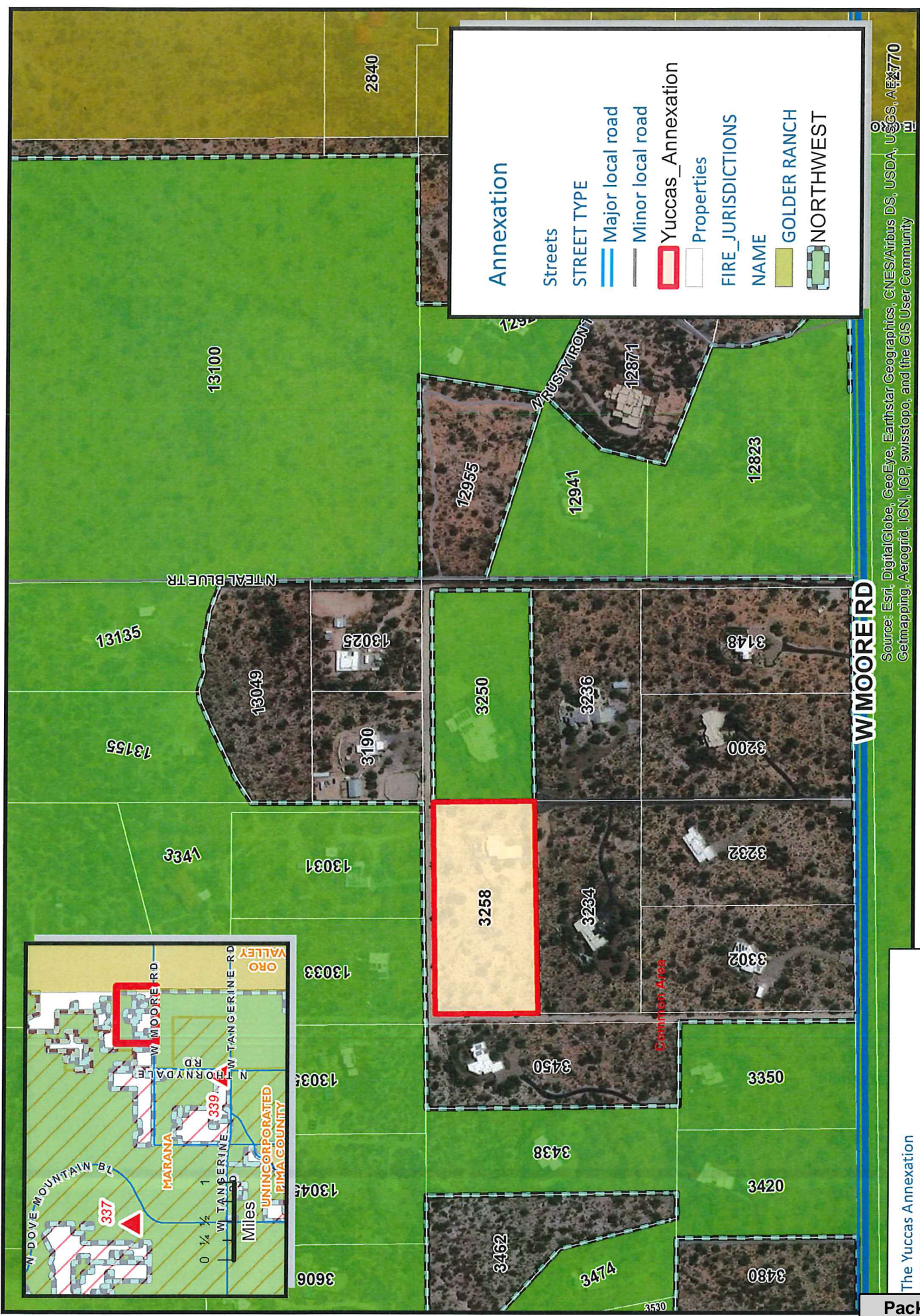
APPROVED AS TO FORM:

\_\_\_\_\_  
 Becky Hicks  
 Clerk of the Board

\_\_\_\_\_  
 Thomas Benavidez  
 District Attorney

**EXHIBIT "A"**  
[Map & Legal Description]





Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, IGP, swisstopo, and the GIS User Community

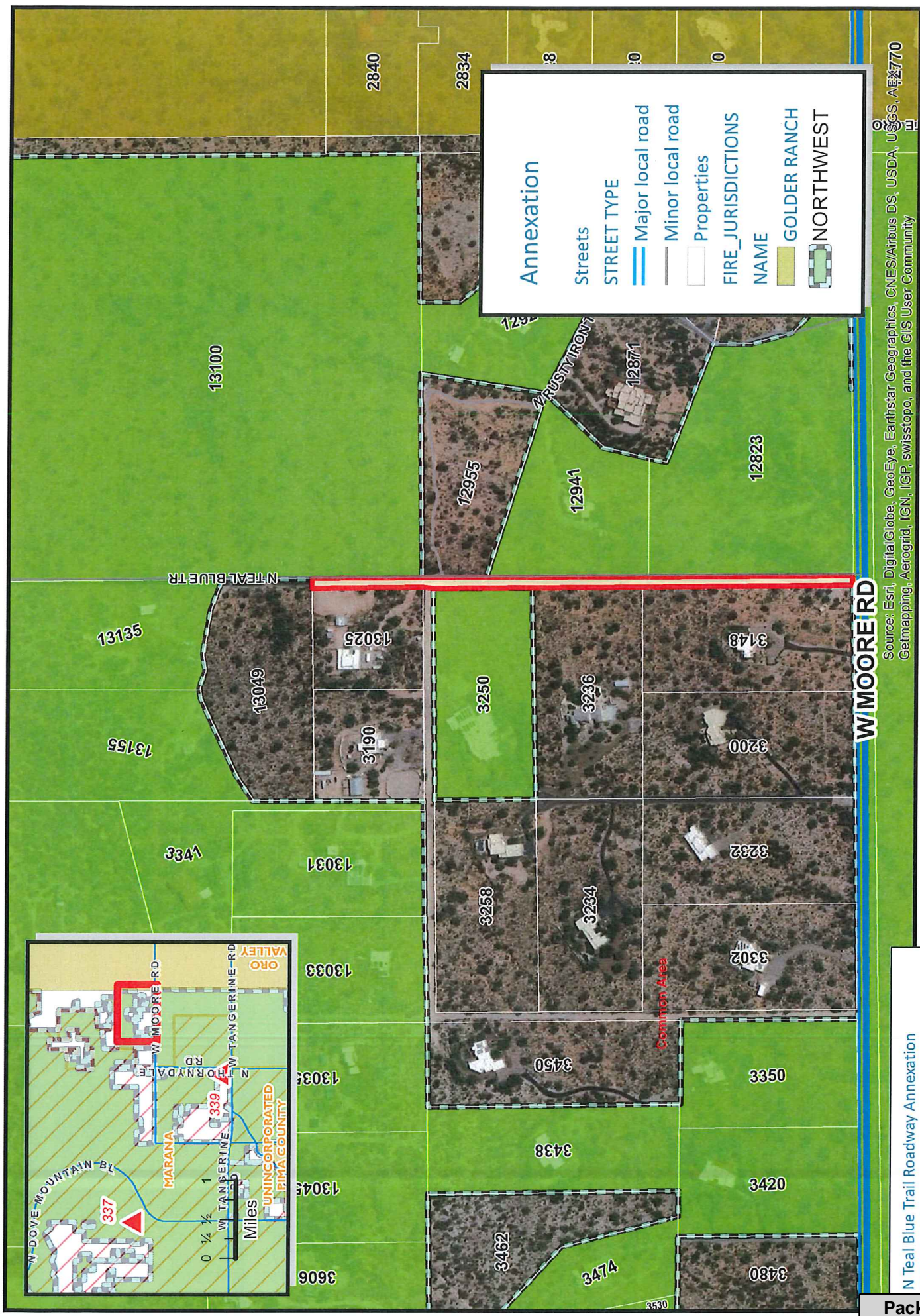


**W MOORE RD**

The Yuccas Annexation  
3258 W Moore Rd  
PARCEL 219-32-007D  
PIMA COUNTY

Attachment: Yuccas Annexation (2017-96 : Yuccas Annexation)





Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, IGP, swisstopo, and the GIS User Community

**W MOORE RD**

N Teal Blue Trail Roadway Annexation  
PARCEL N/A  
PIMA COUNTY



**EXHIBIT A**  
**[PROPERTY DESCRIPTION]**

**Property Description:**

S315.23' N345.23' E632.31' W662.31' SW4  
SE4 4.58 AC SEC 29-11-13  
PARCEL ID 219-32-007D

**Property Description:**

Description of the boundaries of the right of way at N Teal Blue Trail  
Beginning at the intersection of E Moore Rd, at the corners of  
3148 W MOORE RD PARCEL: 21932007F to the Northwest  
And  
12823 N RUSTY IRON TR PARCEL: 21932008X to the Northeast  
Proceeding northerly for approximately 1,620 feet until the roadway reaches  
13049 N TEAL BLUE TR PARCEL: 21932002B where it terminates.  
The area is a constant 30 feet from the south end to the north end.  
Teal Blue Trail Roadway

Book-Map-Parcel: 219-32-007D

[Oblique Image](#)

Tax Year: 2018

Tax Area: 0600

## Property Address:

Street No	Street Direction	Street Name	Location
3258	W	MOORE RD	Pima County

## Taxpayer Information:

YUCCAS KAREN  
3258 W MOORE RD  
TUCSON AZ

## Property Description:

S315.23' N345.23' E632.31' W662.31' SW4  
SE4 4.58 AC SEC 29-11-13

85742- 8493

## Valuation Data:

Valuation Year	Legal Class	Assessment Ratio	Total FCV	Limited Value	Limited Assessed
2017	Res Other (4)	10.0	\$565,942	\$493,664	\$49,366
2018	Res Other (4)	10.0	\$564,288	\$518,347	\$51,835

## Property Information:

Section: 29  
Town: 11.0  
Range: 13.0E  
Map & Plat: /  
Block:  
Tract:  
Rule B District: 5  
Land Measure: 4.58A  
Group Code: 000  
Census Tract: 4611  
[Use Code:](#) 0144 (SFR GRADE 010-4 RURAL NON-SUBDIVIDED )  
File Id: 1  
Date of Last Change: 1/10/2017

## Residential Characteristics:

Property Appraiser: Lisa Checkon Phone: 520-724-8949

Appraisal Date:	2/14/2013	Property Type:	Single Family Residence
Processed:	2/14/2013	Area ID:	Ed 3-204638-06-4
Building Class:	4	Physical Condition:	Good
Total Livable Area:	3,319	Garage Type:	Garage
Effective Construction Year:	2005	Garage Capacity:	3
Stories:	1.0	Patio Type:	Covered
Rooms:	9	Patio Number:	3
Quality:	Good	Pool Area:	450
Exterior Walls:	Framed Wood	Valuation Type:	00
Roof Type:	Built Up	Total Main:	\$466,354
Heating:	Forced	Total Control:	\$466,354
Cooling:	Refrigeration	Total Actual:	\$564,288
Bath Fixtures:	12	FCV Adjustment Factor:	1.000
Enhancement:	\$0	Last Action:	0129

## Valuation Area:

Condo Market: 420  
DOR Market: 43  
MFR Neighborhood: Tortolita\_Foothills\_undefined  
SFR Neighborhood: 20463806  
SFR District: 3

## Sales Information:

Affidavit of Fee No.	Parcel Count	Sale Date	Property Type	Sale	Time Adjusted Sale	Cash Validation
20051421422	1	07/2005	Single Family	\$761,450	\$761,450	N X Aut
20040391895	1	02/2004	Vacant Land	\$180,000	\$180,000	N X JAF DEED: Warranty Deed
20030900509	1	05/2003	Vacant Land	\$160,000	\$160,000	N X JAF DEED: Warranty Deed
20021640785	1	08/2002	Vacant Land	\$144,000	\$144,000	N X JAC DEED: Warranty Deed
20002290838	2	11/2000	Vacant Land	\$693,759	\$693,759	N X ZZZ DEED: Warranty Deed

## Supervisor District:

(1) ALLY MILLER

## Recording Information:

Sequence No.	Docket	Page	Date Recorded	Type
20111820027	0	0	7/1/2011	WARRANTY DEED
20101820442	13898	1473	9/21/2010	TRUSTEES DEED
20051421422	12601	8525	7/25/2005	WARRANTY DEED
20040391895	12247	13438	2/27/2004	WARRANTY DEED

Attachment: Yuccas Annexation (2017-96 : Yuccas Annexation)



## Northwest Fire District Governing Board

5225 West Massingale Rd.  
Tucson, AZ 85743

5.E

### SCHEDULED

### MEMORANDUM NO. 2017-97

---

**Date:** September 26, 2017  
**To:** Governing Board  
**From:** Heather D'Amico,  
**Type of Action:** Formal Action/Motion  
**Agenda Item:** Adoption of Resolution No. 2017-032 Ordering the Bachler Annexation, Pursuant to A.R.S. Section 48-262(I); the Annexation Area is Located at 6167 W. Seven Saguaro Circle (Parcel ID 218-19-0730) and is South of Secret Springs Drive and East of Dove Mountain Boulevard in Marana, Pima County, Arizona

---

#### **RECOMMENDATION:**

Adopt the resolution and approve the annexation

#### **MOTION:**

Move to adopt Resolution No. 2017-032 ordering the Bachler Annexation

#### **DISCUSSION:**

This is an annexation involving property owners, Robert Bachler and Dorothy Bachler, who submitted the attached letter dated September 5, 2017. The annexation area is located at 6167 W. Seven Saguaro Circle (Parcel ID 218-19-0730) and is south of Secret Springs Drive and east of Dove Mountain Boulevard in Marana, Pima County, Arizona.

The parcel would be serviced by Station 337. No additional resources are needed to serve this area.

#### **FISCAL IMPACT:**

The 2018 Limited Assessed Value of the property is \$95,754; the revenue to the District based on the current combined tax rate would be approximately \$2,942.52 annually.

#### **ALTERNATIVES:**

Not approve the annexation; not recommended

#### **ATTACHMENTS:**

- Bachler Annexation (PDF)

September 5, 2017

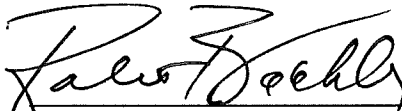
George Carter, Chairman  
Northwest Fire District Board  
5225 W. Massingale Road  
Tucson, Arizona 85743

RE: The Bachler Annexation

Dear Chairman Carter:

We are the owners of the following properties: 6167 W Seven Saguaros Circle (parcel 218-19-0730) in Marana, Arizona, and more specifically described on Exhibit A, attached hereto and incorporated herein by this reference. By this letter, with our signatures affixed below, and pursuant to A.R.S. section 48-262(l), we expressly request that the Northwest Fire District forthwith amend its boundaries to include our properties described on Exhibit A.

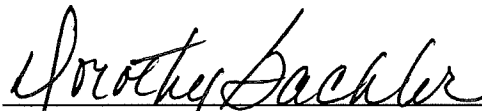
Sincerely,



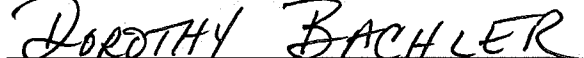
Robert Bachler (Signature)



Robert Bachler (Print Name)



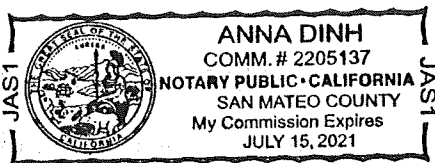
Dorothy Bachler (Signature)




Dorothy Bachler (Print Name)

California  
STATE OF ~~ARIZONA~~ )  
County of ~~Pima~~ <sup>San Mateo</sup> ) ss.

On this, the 6<sup>th</sup> day of September, 2017, before me, the undersigned Notary Public personally appeared, Robert and Dorothy Bachler, who acknowledged to me that they are the owners of the properties mentioned above in Marana, AZ, that as such officer being authorized so to do, executed the foregoing instrument for the purposes herein.



  
Notary Public  
My Commission Expires: 7/15/2021

Attachment: Bachler Annexation (2017-97 : Bachler Annexation)

When recorded, mail to:  
 Northwest Fire District  
 5225 W. Massingale Rd.  
 Tucson, AZ 85743-8416

## RESOLUTION NO. 2017-032 THE BACHLER ANNEXATION

A RESOLUTION AUTHORIZING THE AMENDMENT OF THE NORTHWEST FIRE DISTRICT'S BOUNDARIES TO INCLUDE LAND WITHIN PIMA COUNTY AND CONTIGUOUS TO THE BOUNDARIES OF THE NORTHWEST FIRE DISTRICT AFTER WRITTEN REQUEST BY THE PROPERTY OWNER IN ACCORDANCE WITH A.R.S. § 48-262 (I)

WHEREAS, on September 5, 2017, Robert Bachler and Dorothy Bachler, owners of the real property located in Pima County, Arizona, requested in writing that the Northwest Fire District Governing Board amend the District's boundaries to include the properties, more particularly described on Exhibit A, attached hereto and incorporated herein by this reference [the "Property"]; and

WHEREAS, the Properties are located within Pima County and is contiguous to the boundaries of Northwest Fire District, as shown on the map and legal description, also attached hereto as Exhibit A; and

WHEREAS, the Properties are included within the corporate boundaries of the Town of Marana, and the Town has approved inclusion of the Property within the boundaries of the Northwest Fire District, pursuant to Town of Marana Resolution No. 2004-133; and

WHEREAS, the Northwest Fire District has determined that inclusion of the Properties within the boundaries of the Northwest Fire District will benefit the Northwest Fire District, the Property Owner, and the District's residents.

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the Northwest Fire District hereby orders the following:

The boundaries of Northwest Fire District are hereby amended to include the Properties described as set forth on the attached Exhibit A.

PASSED and ADOPTED by the Governing Board of the Northwest Fire District at a duly noticed meeting held on September 26, 2017, by a majority of a quorum of the Governing Board Members.

\_\_\_\_\_  
 George Carter  
 Board Chair

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
 Becky Hicks  
 Clerk of the Board

\_\_\_\_\_  
 Thomas Benavidez  
 District Attorney

## **EXHIBIT "A"**

[Maps & Legal Descriptions]





0.225

0.18

0.135

0.09

0.045

0.0225

0

Miles

Attachment: Bachler Annexation (2017-97 : Bachler Annexation)

Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, IGP, Swisstopo, and the GIS User Community

### Annexation

Streets

STREET TYPE

Major local road

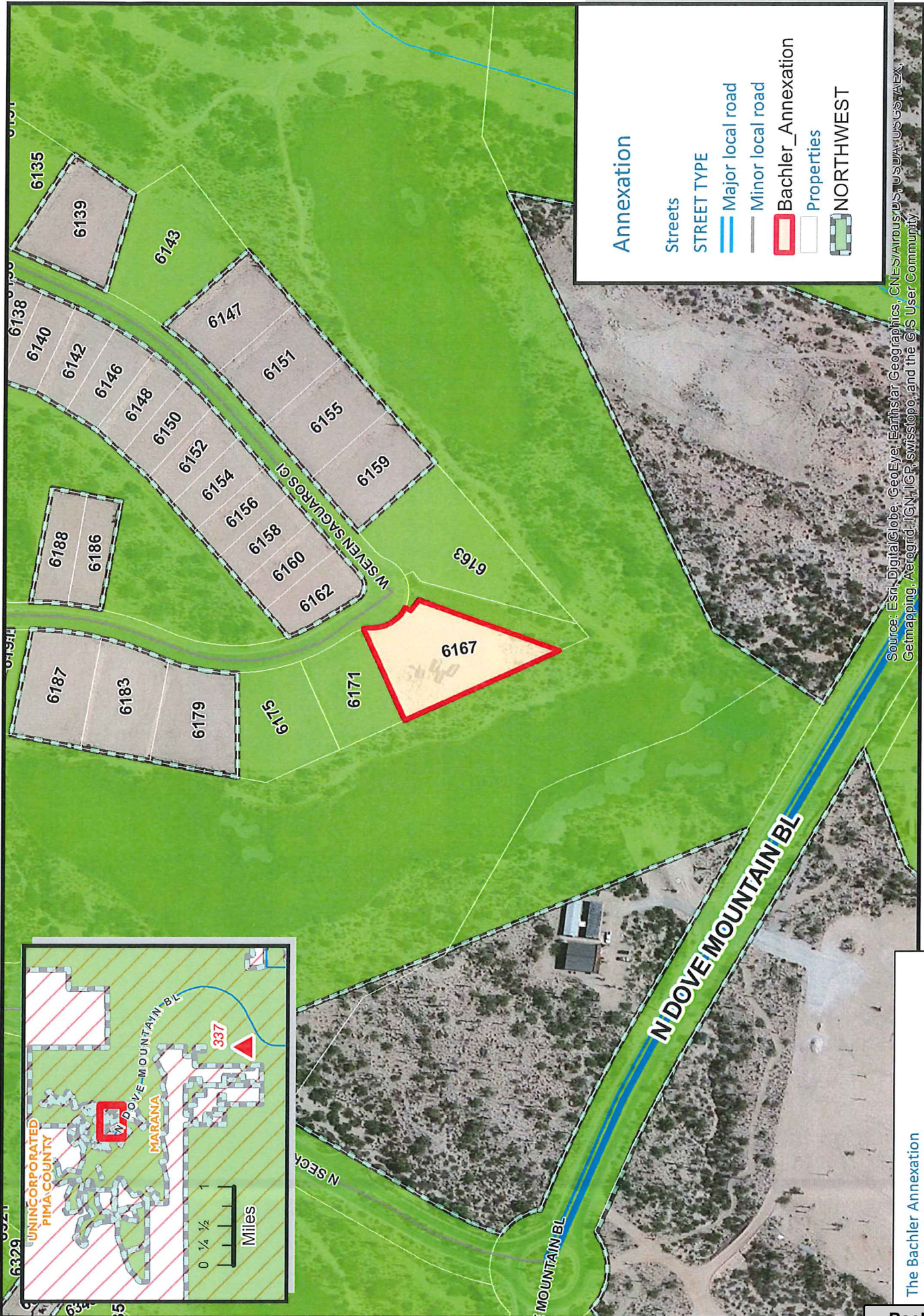
Minor local road

Bachler Annexation

Properties

NORTHWEST

The Bachler Annexation  
6167 W SEVEN SAGUARIOS CI  
PARCEL 218-19-0730  
TOWN OF MARANA





**EXHIBIT "A"**  
**[PROPERTY DESCRIPTION]**

**Property Description:**

DOVE MOUNTAIN RESORT LOT 70

PARCEL ID: 218-19-0730

F. ANN RODRIGUEZ, RECORDER  
 RECORDED BY: D K  
 DEPUTY RECORDER  
 7864 PE1

SMARA  
 TOWN OF MARANA  
 ATTN: TOWN CLERK  
 13251 N LON ADAMS RD  
 MARANA AZ 85653



DOCKET: 12370  
 PAGE: 2909  
 NO. OF PAGES: 1  
 SEQUENCE: 20041620643  
 08/20/2004  
 RES 16:55

MAIL

AMOUNT PAID \$ 8.00

## MARANA RESOLUTION NO. 2004-133

RELATING TO NORTHWEST FIRE DISTRICT; ENDORSING AND AUTHORIZING ANNEXATION OF ANY AND ALL TERRITORY LOCATED WITHIN THE TOWN LIMITS OF MARANA, ARIZONA, AS THEY MAY BE AMENDED FROM TIME TO TIME; AND DECLARING AN EMERGENCY.

WHEREAS, Northwest Fire District has plans to pursue various annexations of property located within the Town limits of the Town of Marana; and

WHEREAS, the Town adopted Marana Resolution No. 98-23 on March 3, 1998, authorizing all Northwest Fire District annexations within the Town limits as it then existed; and

WHEREAS, the Town now desires to grant a blanket authorization for all Northwest Fire District annexations of property located within the Town limits of the Town of Marana as it currently exists and as it is amended from time to time; and

WHEREAS, fire protection is lacking in the areas of the Town of Marana that are not within the boundaries of Northwest Fire District, and it is in the best interests of the citizens of the Town of Marana that fire protection be made available.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF MARANA, ARIZONA, that all annexations proposed by Northwest Fire District of property located within the Town limits of the Town of Marana as it currently exists and as it may be amended from time to time are hereby endorsed and authorized pursuant to A.R.S. § 48-262(F).

BE IT FURTHER RESOLVED THAT since it is necessary for the preservation of the peace, health and safety of the Town of Marana that this resolution become immediately effective, an emergency is hereby declared to exist, and this resolution shall be effective immediately upon its passage and adoption.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE TOWN OF MARANA, ARIZONA, this 17th day of August, 2004.

ATTEST:

*Jocelyn C. Bronson*  
 Jocelyn C. Bronson, Town Clerk



*Bobby Sutton, Jr.*  
 Mayor Bobby Sutton, Jr.

APPROVED AS TO FORM:

*Frank Cassidy*  
 Frank Cassidy, Town Attorney

Attachment: Bachler Annexation (2017-97 : Bachler Annexation)

100000148.DOC

Book-Map-Parcel: 218-19-0730

[Oblique Image](#)

Tax Year: 2018

Tax Area: 0610

## Property Address:

Street No

Street Direction

Street Name

Location

6167

W

SEVEN SAGUARIOS CI

Marana

## Taxpayer Information:

BACHLER ROBERT &amp; DOROTHY CP/RS

6167 W SEVEN SAGUARIOS CIR

MARANA AZ

## Property Description:

DOVE MOUNTAIN RESORT LOT 70

85658- 4762

## Valuation Data:

Valuation Year	Legal Class	Assessment Ratio	Total FCV	Limited Value	Limited Assessed
2017	Primary Res (3)	10.0	\$1,649,827	\$911,944	\$91,194
2018	Primary Res (3)	10.0	\$1,592,244	\$957,541	\$95,754

## Property Information:

Section: 23  
 Town: 11.0  
 Range: 12.0E  
 Map & Plat: 62/71  
 Block:  
 Tract:  
 Rule B District: 5  
 Land Measure: 1.00S  
 Group Code: 000  
 Census Tract: 4611  
[Use Code:](#) 0153 (SFR GRADE 010-5 RURAL SUBDIVIDED )  
 File Id: 1  
 Date of Last Change: 10/28/2015

## Residential Characteristics:

Property Appraiser: Lisa Checkon Phone: 520-724-8949

Appraisal Date:	12/17/2012	Property Type:	Single Family Residence
Processed:	12/18/2012	Area ID:	Ed 3-080200-06-5
Building Class:	5	Physical Condition:	Good
Total Livable Area:	4,390	Garage Type:	Garage
Effective Construction Year:	2012	Garage Capacity:	2
Stories:	1.0	Patio Type:	Covered
Rooms:	8	Patio Number:	2
Quality:	Good	Pool Area:	450
Exterior Walls:	Framed Wood	Valuation Type:	00
Roof Type:	Metal	Total Main:	\$1,641,489
Heating:	Forced	Total Control:	\$1,641,489
Cooling:	Refrigeration	Total Actual:	\$1,592,244
Bath Fixtures:	15	FCV Adjustment Factor:	1.000
Enhancement:	\$0	Last Action:	0129

## Secondary Livable Area:

Building:	1	Roof Type:	Metal
Class:	5	Heating:	Forced
Quality:	Good	Cooling:	Refrigeration
Sqft:	624	Parking:	0
Year:	2012	Patio:	Covered
Stories:	1.0	Actual Value:	\$179,126
Walls:	Framed Wood		

## Valuation Area:

Condo Market: 410  
 DOR Market: 43  
 MFR Neighborhood: Tortolita\_Foothills\_undefined  
 SFR Neighborhood: 08020006  
 SFR District: 3

## Sales Information:

Affidavit of Fee No.	Parcel Count	Sale Date	Property Type	Sale	Time Adjusted Sale	Cash	Validation
20110670454	1	01/2011	Vacant Land	\$472,500	\$472,500	Y	W1 SAD

## Supervisor District:

(1) ALLY MILLER

## Recording Information:

**Northwest Fire District Governing Board**

5225 West Massingale Rd.  
Tucson, AZ 85743

**SCHEDULED****MEMORANDUM NO. 2017-98**

---

**Date:** September 26, 2017  
**To:** Governing Board  
**From:** Heather D'Amico,  
**Type of Action:** Formal Action/Motion  
**Agenda Item:** Adoption of Resolution No. 2017-033 Ordering the Oliver Annexation, Pursuant to A.R.S. Section 48-262(I); the Annexation Area is Located at 12596 N. Camino De Oeste (Parcel ID 219-34-006A) and is South of Camino De Oeste and East of Tangerine Road in Marana, Pima County, Arizona

---

**RECOMMENDATION:**

Adopt the resolution and approve the annexation

**MOTION:**

Move to adopt Resolution No. 2017-033 ordering the Oliver Annexation

**DISCUSSION:**

This is an annexation involving property owners, Steven Oliver and Suzanne Oliver, who submitted the attached letter dated August 30, 2017. The annexation area is located at 12596 N. Camino De Oeste (Parcel ID 219-34-006A) and is south of Camino De Oeste and east of Tangerine Road in Marana, Pima County, Arizona.

The parcel would be serviced by Station 337. No additional resources are needed to serve this area.

**FISCAL IMPACT:**

The 2018 Limited Assessed Value of the property is \$36,568; the revenue to the District based on the current combined tax rate would be approximately \$1,123.73 annually.

**ALTERNATIVES:**

Not approve the annexation; not recommended

**ATTACHMENTS:**

- Oliver Annexation (PDF)

August 30, 2017

George Carter, Chairman  
Northwest Fire District Board  
5225 W. Massingale Road  
Tucson, Arizona 85743

RE: The Oliver Annexation

Dear Chairman Carter:

We are the owners of the following property: 12596 N Camino De Oeste (parcel 219-34-006A), in Pima County, Arizona, and more specifically described on Exhibit A, attached hereto and incorporated herein by this reference. By this letter, with our signatures affixed below, and pursuant to A.R.S. section 48-262(l), we expressly request that the Northwest Fire District forthwith amend its boundaries to include our properties described on Exhibit A.

Sincerely,

Steven R. Oliver  
Steven R. Oliver (Signature)

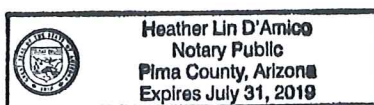
STEVEN R. OLIVER  
Steven R. Oliver (Print Name)

Suzanne Asbury-Oliver  
Suzanne Asbury-Oliver (Signature)

Suzanne Asbury-OLIVER  
Suzanne Asbury-Oliver (Print Name)

STATE OF ARIZONA            )  
  ) ss.  
County of Pima                )

On this, the 12<sup>th</sup> day of September, 2017, before me, the undersigned Notary Public personally appeared, Steven Oliver & Suzanne Asbury-Oliver, who acknowledged to me that they are the owners of the properties mentioned above in Pima County, AZ, that as such officer being authorized so to do, executed the foregoing instrument for the purposes herein.



Heather Lin D'Amico  
Notary Public  
My Commission Expires: July 31, 2019

Attachment: Oliver Annexation (2017-98 : Oliver Annexation)

When recorded, mail to:  
 Northwest Fire District  
 5225 W. Massingale Rd.  
 Tucson, AZ 85743-8416

## RESOLUTION NO. 2017-033 THE OLIVER ANNEXATION

A RESOLUTION AUTHORIZING THE AMENDMENT OF THE NORTHWEST FIRE DISTRICT'S BOUNDARIES TO INCLUDE LAND WITHIN PIMA COUNTY AND CONTIGUOUS TO THE BOUNDARIES OF THE NORTHWEST FIRE DISTRICT AFTER WRITTEN REQUEST BY THE PROPERTY OWNER IN ACCORDANCE WITH A.R.S. § 48-262 (I)

WHEREAS, on August 30, 2017, Steven Oliver and Suzanne Oliver, owners of the real property located in Pima County, Arizona, requested in writing that the Northwest Fire District Governing Board amend the District's boundaries to include the properties, more particularly described on Exhibit A, attached hereto and incorporated herein by this reference [the "Property"]; and

WHEREAS, the Properties are located within Pima County and is contiguous to the boundaries of Northwest Fire District, as shown on the map and legal description, also attached hereto as Exhibit A; and

WHEREAS, the Properties are included within the corporate boundaries of the Town of Marana, and the Town has approved inclusion of the Property within the boundaries of the Northwest Fire District, pursuant to Town of Marana Resolution No. 2004-133; and

WHEREAS, the Northwest Fire District has determined that inclusion of the Properties within the boundaries of the Northwest Fire District will benefit the Northwest Fire District, the Property Owner, and the District's residents.

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the Northwest Fire District hereby orders the following:

The boundaries of Northwest Fire District are hereby amended to include the Properties described as set forth on the attached Exhibit A.

PASSED and ADOPTED by the Governing Board of the Northwest Fire District at a duly noticed meeting held on September 26, 2017, by a majority of a quorum of the Governing Board Members.

\_\_\_\_\_  
 George Carter  
 Board Chair

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
 Becky Hicks  
 Clerk of the Board

\_\_\_\_\_  
 Thomas Benavidez  
 District Attorney

## **EXHIBIT "A"**

[Maps & Legal Descriptions]

Attachment: Oliver Annexation (2017-98 : Oliver Annexation)





Source: Aerial, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, IGP, swisstopo, and the GIS User Community

The Oliver Annexation  
12596 N CAMINO DE OUESTE  
PARCEL 219-34-006A  
TOWN OF MARANA



**EXHIBIT "A"**  
**[PROPERTY DESCRIPTION]**

**Property Description:**

N432.5' OF LOT 2 EXC W843.3' THEREOF 3.63 AC  
SEC 31-11-13 AKA N432.5' OF LOT 2 EXC W843.3'  
THEREOF SEARS ACRES RS 1/81  
PARCEL ID: 219-34-006A  
(FORMERLY 202-23-074A)

F. ANN RODRIGUEZ, RECORDER  
 RECORDED BY: D\_K  
 DEPUTY RECORDER  
 7864 PE1

SMARA  
 TOWN OF MARANA  
 ATTN: TOWN CLERK  
 13251 N LON ADAMS RD  
 MARANA AZ 85653



DOCKET: 12370  
 PAGE: 2909  
 NO. OF PAGES: 1  
 SEQUENCE: 20041620643  
 08/20/2004  
 RES 16:55

MAIL

AMOUNT PAID \$ 8.00

## MARANA RESOLUTION NO. 2004-133

RELATING TO NORTHWEST FIRE DISTRICT; ENDORSING AND AUTHORIZING ANNEXATION OF ANY AND ALL TERRITORY LOCATED WITHIN THE TOWN LIMITS OF MARANA, ARIZONA, AS THEY MAY BE AMENDED FROM TIME TO TIME; AND DECLARING AN EMERGENCY.

WHEREAS, Northwest Fire District has plans to pursue various annexations of property located within the Town limits of the Town of Marana; and

WHEREAS, the Town adopted Marana Resolution No. 98-23 on March 3, 1998, authorizing all Northwest Fire District annexations within the Town limits as it then existed; and

WHEREAS, the Town now desires to grant a blanket authorization for all Northwest Fire District annexations of property located within the Town limits of the Town of Marana as it currently exists and as it is amended from time to time; and

WHEREAS, fire protection is lacking in the areas of the Town of Marana that are not within the boundaries of Northwest Fire District, and it is in the best interests of the citizens of the Town of Marana that fire protection be made available.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF MARANA, ARIZONA, that all annexations proposed by Northwest Fire District of property located within the Town limits of the Town of Marana as it currently exists and as it may be amended from time to time are hereby endorsed and authorized pursuant to A.R.S. § 48-262(F).

BE IT FURTHER RESOLVED THAT since it is necessary for the preservation of the peace, health and safety of the Town of Marana that this resolution become immediately effective, an emergency is hereby declared to exist, and this resolution shall be effective immediately upon its passage and adoption.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE TOWN OF MARANA, ARIZONA, this 17th day of August, 2004.

ATTEST:

*Jocelyn C. Bronson*  
 Jocelyn C. Bronson, Town Clerk



*Bobby Sutton, Jr.*  
 Mayor Bobby Sutton, Jr.

APPROVED AS TO FORM:

*Frank Cassidy*  
 Frank Cassidy, Town Attorney

Attachment: Oliver Annexation (2017-98 : Oliver Annexation)

10/20/04

Book-Map-Parcel: 219-34-006A

[Oblique Image](#)

Tax Year: 2018

Tax Area: 0610

## Property Address:

Street No Street Direction Street Name Location  
12596 N CAMINO DE OESTE Marana

## Taxpayer Information:

OLIVER STEVEN RICHARD & ASBURY-OLIVER SUZANNE  
JT/RS  
12596 N CAMINO DE OESTE  
TUCSON AZ

## Property Description:

N432.5' OF LOT 2 EXC W843.3' THEREOF 3.63 AC  
SEC 31-11-13 AKA N432.5' OF LOT 2 EXC W843.3'  
THEREOF SEARS ACRES RS 1/81

(FORMERLY 202-23-074A)

85742- 9694

## Valuation Data:

Valuation Year	Legal Class	Assessment Ratio	Total FCV	Limited Value	Limited Assessed
2017	Primary Res (3)	10.0	\$400,377	\$348,271	\$34,827
2018	Primary Res (3)	10.0	\$399,565	\$365,685	\$36,568

## Property Information:

Section: 31  
Town: 11.0  
Range: 13.0E  
Map & Plat: /  
Block:  
Tract:  
Rule B District: 5  
Land Measure: 3.63A  
Group Code:  
Census Tract: 4611  
[Use Code:](#) 0144 (SFR GRADE 010-4 RURAL NON-SUBDIVIDED )  
File Id: 1  
Date of Last Change: 6/9/2011

## Residential Characteristics:

Property Appraiser: Lisa Checkon Phone: 520-724-8949

Appraisal Date:	12/1/1995	Property Type:	Single Family Residence
Processed:	12/27/1995	Area ID:	Ed 3-204638-06-4
Building Class:	4	Physical Condition:	Good
Total Livable Area:	2,510	Garage Type:	Garage
Effective Construction Year:	1995	Garage Capacity:	2
Stories:	1.0	Patio Type:	Covered
Rooms:	8	Patio Number:	2
Quality:	Fair	Pool Area:	0
Exterior Walls:	8in Stucco	Valuation Type:	00
Roof Type:	Built Up	Total Main:	\$330,219
Heating:	Forced	Total Control:	\$330,219
Cooling:	Refrigeration	Total Actual:	\$399,565
Bath Fixtures:	8	FCV Adjustment Factor:	1.000
Enhancement:	\$0	Last Action:	0129

## Valuation Area:

Condo Market: 420  
DOR Market: 43  
MFR Neighborhood: Tortolita\_Foothills\_undefined  
SFR Neighborhood: 20463806  
SFR District: 3

## Sales Information:

Affidavit of Fee No.	Parcel Count	Sale Date	Property Type	Sale	Time Adjusted Sale	Cash	Validation
20110910243	1	04/2011	Single Family	\$399,900	\$399,900	Y	X Aut

## Supervisor District:

(1) ALLY MILLER

## Recording Information:

Sequence No.	Docket	Page	Date Recorded	Type
20110910243	0	0	4/1/2011	WARRANTY DEED
92141504	9384	1681	9/25/1992	
20141740121	0	0	1/1/1753	

Parcel Note: Click to see/expand 1 note(s)

Attachment: Oliver Annexation (2017-98 : Oliver Annexation)



## Northwest Fire District Governing Board

5225 West Massingale Rd.  
Tucson, AZ 85743

5.G

### SCHEDULED

### MEMORANDUM NO. 2017-99

---

**Date:** September 26, 2017  
**To:** Governing Board  
**From:** Heather D'Amico,  
**Type of Action:** Formal Action/Motion  
**Agenda Item:** Adoption of Resolution No. 2017-034 Ordering the Parsons Annexation, Pursuant to A.R.S. Section 48-262(I); the Annexation Area is Located at 13640 W. Kirby Hughes Road (Parcel ID 217-18-011B) and is East of Kirby Hughes Road and South of Luckett Road in Marana, Pima County, Arizona

---

#### **RECOMMENDATION:**

Adopt the resolution and approve the annexation

#### **MOTION:**

Move to adopt Resolution No. 2017-034 ordering the Parsons Annexation

#### **DISCUSSION:**

This is an annexation involving property owners, Cutter C. Parsons and Sarah Moody-Parsons, who submitted the attached letter dated August 9, 2017. The annexation area is located at 13640 W. Kirby Hughes Road (Parcel ID 217-18-011B) and is east of Kirby Hughes Road and south of Luckett Road in Marana, Pima County, Arizona.

The parcel would be serviced by Station 336. No additional resources are needed to serve this area.

#### **FISCAL IMPACT:**

The 2018 Limited Assessed Value of the property is \$29,826; the revenue to the District based on the current combined tax rate would be approximately \$916.55 annually.

#### **ALTERNATIVES:**

Not approve the annexation; not recommended

#### **ATTACHMENTS:**

- Parsons Annexation (PDF)

August 9, 2017

George Carter, Chairman  
Northwest Fire District Board  
5225 W. Massingale Road  
Tucson, Arizona 85743

RE: The Cutter C. Parsons & Sarah D. Moody-Parsons Annexation

Dear Chairman Carter:

We are the owners of the following property: 13640 W Kirby Hughes Road (parcel 217-18-011B), in Marana, Arizona, and more specifically described on Exhibit A, attached hereto and incorporated herein by this reference. By this letter, with our signatures affixed below, and pursuant to A.R.S. section 48-262(l), we expressly request that the Northwest Fire District forthwith amend its boundaries to include our properties described on Exhibit A.

Sincerely,

  
Cutter C. Parsons (Signature)

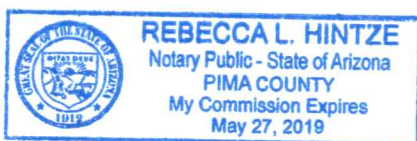
Cutter Parsons  
Cutter C. Parsons (Print Name)

  
Sarah Moody-Parsons (Signature)

Sarah Moody-Parsons  
Sarah Moody-Parsons (Print Name)

STATE OF ARIZONA           )  
  ) ss.  
County of Pima                )

On this, the 29 day of August, before me, the undersigned Notary Public personally appeared, Cutter C. Parsons and Sarah Moody-Parsons, who acknowledged to me that they are the owners of the properties mentioned above in Marana, AZ, that as such officer being authorized so to do, executed the foregoing instrument for the purposes herein.



  
Notary Public  
My Commission Expires: 5/27/19

Attachment: Parsons Annexation (2017-99 : Parsons Annexation)

When recorded, mail to:  
 Northwest Fire District  
 5225 W. Massingale Rd.  
 Tucson, AZ 85743-8416

**RESOLUTION NO. 2017-034  
 THE PARSONS ANNEXATION**

---

A RESOLUTION AUTHORIZING THE AMENDMENT OF THE NORTHWEST FIRE DISTRICT'S BOUNDARIES TO INCLUDE LAND WITHIN PIMA COUNTY AND CONTIGUOUS TO THE BOUNDARIES OF THE NORTHWEST FIRE DISTRICT AFTER WRITTEN REQUEST BY THE PROPERTY OWNER IN ACCORDANCE WITH A.R.S. § 48-262 (I)

WHEREAS, on August 9, 2017, Cutter C. Parsons and Sarah Moody-Parsons, owners of the real property located in Pima County, Arizona, requested in writing that the Northwest Fire District Governing Board amend the District's boundaries to include the properties, more particularly described on Exhibit A, attached hereto and incorporated herein by this reference [the "Property"]; and

WHEREAS, the Properties are located within Pima County and is contiguous to the boundaries of Northwest Fire District, as shown on the map and legal description, also attached hereto as Exhibit A; and

WHEREAS, the Properties are included within the corporate boundaries of the Town of Marana, and the Town has approved inclusion of the Property within the boundaries of the Northwest Fire District, pursuant to Town of Marana Resolution No. 2004-133; and

WHEREAS, the Northwest Fire District has determined that inclusion of the Properties within the boundaries of the Northwest Fire District will benefit the Northwest Fire District, the Property Owner, and the District's residents.

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the Northwest Fire District hereby orders the following:

The boundaries of Northwest Fire District are hereby amended to include the Properties described as set forth on the attached Exhibit A.

PASSED and ADOPTED by the Governing Board of the Northwest Fire District at a duly noticed meeting held on September 26, 2017, by a majority of a quorum of the Governing Board Members.

\_\_\_\_\_  
 George Carter  
 Board Chair

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
 Becky Hicks  
 Clerk of the Board

\_\_\_\_\_  
 Thomas Benavidez  
 District Attorney



## **EXHIBIT "A"**

[Maps & Legal Descriptions]



Packet Pg. 87

**EXHIBIT "A"**  
**[PROPERTY DESCRIPTION]**

**Property Description:**

PTN E290' W2 SE4 SW4 NE4 4.09 AC CMID 4.09 AC

SEC 18-11-11

PARCEL ID: 217-18-011B



F. ANN RODRIGUEZ, RECORDER  
 RECORDED BY: D\_K  
 DEPUTY RECORDER  
 7864 PE1

SMARA  
 TOWN OF MARANA  
 ATTN: TOWN CLERK  
 13251 N LON ADAMS RD  
 MARANA AZ 85653



DOCKET: 12370  
 PAGE: 2909  
 NO. OF PAGES: 1  
 SEQUENCE: 20041620643  
 08/20/2004  
 RES 16:55

MAIL

AMOUNT PAID \$ 8.00

## MARANA RESOLUTION NO. 2004-133

RELATING TO NORTHWEST FIRE DISTRICT; ENDORSING AND AUTHORIZING ANNEXATION OF ANY AND ALL TERRITORY LOCATED WITHIN THE TOWN LIMITS OF MARANA, ARIZONA, AS THEY MAY BE AMENDED FROM TIME TO TIME; AND DECLARING AN EMERGENCY.

WHEREAS, Northwest Fire District has plans to pursue various annexations of property located within the Town limits of the Town of Marana; and

WHEREAS, the Town adopted Marana Resolution No. 98-23 on March 3, 1998, authorizing all Northwest Fire District annexations within the Town limits as it then existed; and

WHEREAS, the Town now desires to grant a blanket authorization for all Northwest Fire District annexations of property located within the Town limits of the Town of Marana as it currently exists and as it is amended from time to time; and

WHEREAS, fire protection is lacking in the areas of the Town of Marana that are not within the boundaries of Northwest Fire District, and it is in the best interests of the citizens of the Town of Marana that fire protection be made available.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF MARANA, ARIZONA, that all annexations proposed by Northwest Fire District of property located within the Town limits of the Town of Marana as it currently exists and as it may be amended from time to time are hereby endorsed and authorized pursuant to A.R.S. § 48-262(F).

BE IT FURTHER RESOLVED THAT since it is necessary for the preservation of the peace, health and safety of the Town of Marana that this resolution become immediately effective, an emergency is hereby declared to exist, and this resolution shall be effective immediately upon its passage and adoption.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE TOWN OF MARANA, ARIZONA, this 17th day of August, 2004.

ATTEST:

*Jocelyn C. Bronson*  
 Jocelyn C. Bronson, Town Clerk



*Bobby Sutton, Jr.*  
 Mayor Bobby Sutton, Jr.

APPROVED AS TO FORM:

*Frank Cassidy*  
 Frank Cassidy, Town Attorney

Attachment: Parsons Annexation (2017-99 : Parsons Annexation)

Book-Map-Parcel: 217-18-011B

[Oblique Image](#)

Tax Year: 2018

Tax Area: 0622

## Property Address:

Street No Street Direction Street Name Location  
13640 W KIRBY HUGHES RD Marana

## Taxpayer Information:

PARSONS CUTTER C & MOODY-PARSONS SARAH D CP/RS  
13700 W KIRBY HUGHES RD  
MARANA AZ

## Property Description:

PTN E290' W2 SE4 SW4 NE4 4.09 AC CMID 4.09 AC  
SEC 18-11-11

85653- 7770

## Valuation Data:

Valuation Year	Legal Class	Assessment Ratio	Land FCV	Imp FCV	Total FCV	Limited Value	Limited Assessed
2017	MIXED	M	\$16,669	\$421,813	\$438,482	\$283,499	\$28,404
2018	MIXED	M	\$16,669	\$409,655	\$426,324	\$297,674	\$29,826

## Property Information:

Section: 18  
Town: 11.0  
Range: 11.0E  
Map & Plat: /  
Block:  
Tract:  
Rule B District: 1  
Land Measure: 4.09A  
Group Code:  
Census Tract: 4408  
[Use Code:](#) 4115 (FIELD CROPS SFR OR AFFXD MFD HOME ON SITE )  
File Id: 1  
Date of Last Change: 1/31/2017

## Commercial Characteristics:

Property Appraiser: Art Robles Phone: 520-724-7424

## Commercial Summary

Interface	Total Sq Ft	Cost Value	CCS Override	Market Override
Y	3,619	\$409,655	\$0	\$0

## Commercial Detail

SEQ-SECT	Construct Year	Model/Grd	IPR	Sq Ft	RCN	RCNLD	Model Description
001-001	2008	010/4	0000000	3,619	\$475,089	\$401,925	SINGLE FAMILY DWELLING
002-001	2008	098/3	0000000	0	\$9,313	\$7,730	AGRICULTURAL YARD IMPS

## Valuation Area:

Condo Market: 410  
DOR Market: 14  
MFR Neighborhood: Marana~Avra Valley\_Undefined  
SFR Neighborhood: 01000106  
SFR District: 2

## Supervisor District:

(3) SHARON BRONSON

## Recording Information:

Sequence No.	Docket	Page	Date Recorded	Type
20090550388	13520	1719	3/23/2009	WARRANTY DEED
20090540203	13519	985	3/20/2009	WARRANTY DEED
20090540204	13519	992	3/20/2009	QUIT CLAIM DEED
20090340150	13499	576	2/20/2009	WARRANTY DEED
20072490174	13210	446	12/27/2007	
91039092	9013	1321	4/9/1991	

Parcel Note: Click to see/expand 8 note(s)



## Northwest Fire District Governing Board

5225 West Massingale Rd.  
Tucson, AZ 85743

5.H

### SCHEDULED

### MEMORANDUM NO. 2017-100

---

**Date:** September 26, 2017  
**To:** Governing Board  
**From:** Heather D'Amico,  
**Type of Action:** Formal Action/Motion  
**Agenda Item:** Adoption of Resolution No. 2017-035 Ordering the Cribbs Annexation, Pursuant to A.R.S. Section 48-262(I); the Annexation Area is Located at 4996 W. Camino De Manana (Parcel 216-03-0130) and is South of Twin Peaks Road and East of Camino De Manana in Pima County, Arizona

---

#### **RECOMMENDATION:**

Adopt the resolution and approve the annexation

#### **MOTION:**

Move to adopt Resolution No. 2017-035 ordering the Cribbs Annexation

#### **DISCUSSION:**

This is an annexation involving property owners, Benjamin Cribbs and Teresa Cribbs, who submitted the attached letter dated August 29, 2017. The annexation area is located at 4996 W. Camino De Manana (Parcel 216-03-0130) and is south of Twin Peaks Road and east of Camino De Manana in Pima County, Arizona.

The parcel would be serviced by Station 339. No additional resources are needed to serve this area.

#### **FISCAL IMPACT:**

The 2018 Limited Assessed Value of the property is \$15,004; the revenue to the District based on the current combined tax rate would be approximately \$461.07 annually.

#### **ALTERNATIVES:**

Not approve the annexation; not recommended

#### **ATTACHMENTS:**

- Cribbs Annexation (PDF)



August 29, 2017

George Carter, Chairman  
Northwest Fire District Board  
5225 W. Massingale Road  
Tucson, Arizona 85743

RE: The Cribbs Annexation

Dear Chairman Carter:

We are the owners of the following property: 4996 W Camino De Manana (parcel 216-03-0130), in Pima County, Arizona, and more specifically described on Exhibit A, attached hereto and incorporated herein by this reference. By this letter, with our signatures affixed below, and pursuant to A.R.S. section 48-262(l), we expressly request that the Northwest Fire District forthwith amend its boundaries to include our properties described on Exhibit A.

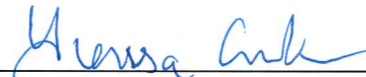
Sincerely,



Benjamin Cribbs (Signature)



Benjamin Cribbs (Print Name)



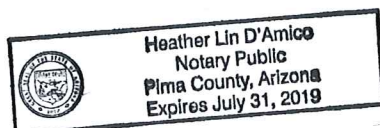
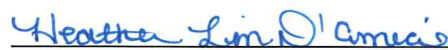
Teresa Cribbs (Signature)



Teresa Cribbs (Print Name)

STATE OF ARIZONA            )  
  ) ss.  
County of Pima                )

On this, the 12<sup>th</sup> day of September, 2017, before me, the undersigned Notary Public personally appeared, Benjamin & Teresa Cribbs, who acknowledged to me that they are the owners of the properties mentioned above in Pima County, AZ, that as such officer being authorized so to do, executed the foregoing instrument for the purposes herein.

Notary Public

My Commission Expires: July 31, 2019

Attachment: Cribbs Annexation (2017-100 : Cribbs Annexation)

When recorded, mail to:  
 Northwest Fire District  
 5225 W. Massingale Rd.  
 Tucson, AZ 85743-8416

**RESOLUTION NO. 2017-035  
 THE CRIBBS ANNEXATION**

A RESOLUTION AUTHORIZING THE AMENDMENT OF THE NORTHWEST FIRE DISTRICT'S BOUNDARIES TO INCLUDE LAND WITHIN PIMA COUNTY AND CONTIGUOUS TO THE BOUNDARIES OF THE NORTHWEST FIRE DISTRICT AFTER WRITTEN REQUEST BY THE PROPERTY OWNERS IN ACCORDANCE WITH A.R.S. § 48-262 (I)

WHEREAS, on August 29, 2017, Benjamin Cribbs and Teresa Cribbs, owners of real property located in Pima County, Arizona, requested in writing that the Northwest Fire District Governing Board amend the District's boundaries to include their property, more particularly described on Exhibit A, attached hereto and incorporated herein by this reference [the "Property"]; and

WHEREAS, the Property is located within Pima County and is contiguous to the boundaries of Northwest Fire District, as shown on the map and legal description, also attached hereto as Exhibit A; and

WHEREAS, the Property is not included within the boundaries of an incorporated city or town; and

WHEREAS, the Northwest Fire District has determined that inclusion of the Property within the boundaries of the Northwest Fire District will benefit the Northwest Fire District, the Property Owners, and the District's residents.

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the Northwest Fire District hereby orders the following:

The boundaries of Northwest Fire District are hereby amended to include the Property described as set forth on the attached Exhibit A.

PASSED and ADOPTED by the Governing Board of the Northwest Fire District at a duly noticed meeting held on September 26, 2017, by a majority of a quorum of the Governing Board Members.

\_\_\_\_\_  
 George Carter  
 Board Chair

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
 Becky Hicks  
 Clerk of the Board

\_\_\_\_\_  
 Thomas Benavidez  
 District Attorney

**EXHIBIT "A"**  
[Map & Legal Description]







**EXHIBIT "A"**  
**[PROPERTY DESCRIPTION]**

Property Description:

PTN N257.32' E238' SE4 SW4 1 AC SEC 1-12-12

PARCEL ID: 216-03-0130

Attachment: Cribbs Annexation (2017-100 : Cribbs Annexation)

Book-Map-Parcel: 216-03-0130

[Oblique Image](#)

Tax Year: 2018

Tax Area: 0600

## Property Address:

Street No	Street Direction	Street Name	Location
4996	W	CAMINO DE MANANA	Pima County

## Taxpayer Information:

CRIBBS TERESA & BENJAMIN CP/RS  
4996 W CAMINO DE MANANA  
TUCSON AZ

## Property Description:

PTN N257.32' E238' SE4 SW4 1 AC SEC 1-12-12

85742- 8988

## Valuation Data:

Valuation Year	Legal Class	Assessment Ratio	Total FCV	Limited Value	Limited Assessed
2017	Res Other (4)	10.0	\$157,892	\$142,892	\$14,289
2018	Res Other (4)	10.0	\$166,663	\$150,037	\$15,004

## Property Information:

Section: 1  
Town: 12.0  
Range: 12.0E  
Map & Plat: /  
Block:  
Tract:  
Rule B District: 6  
Land Measure: 1.00A  
Group Code:  
Census Tract: 4611  
[Use Code:](#) 0132 (SFR GRADE 010-3 URBAN NON-SUBDIVIDED )  
File Id: 1  
Date of Last Change: 2/2/2017

## Residential Characteristics:

Property Appraiser: Lisa Checkon Phone: 520-724-8949

Appraisal Date:	7/11/2016	Property Type:	Single Family Residence
Processed:	7/12/2016	Area ID:	Ed 3-204639-06-3
Building Class:	3	Physical Condition:	Good
Total Livable Area:	1,484	Garage Type:	Garage
Effective Construction Year:	2016	Garage Capacity:	2
Stories:	1.0	Patio Type:	Covered
Rooms:	7	Patio Number:	1
Quality:	Fair	Pool Area:	0
Exterior Walls:	Framed Wood	Valuation Type:	00
Roof Type:	Tile	Total Main:	\$175,435
Heating:	Forced	Total Control:	\$175,435
Cooling:	Refrigeration	Total Actual:	\$166,663
Bath Fixtures:	6	FCV Adjustment Factor:	1.000
Enhancement:	\$0	Last Action:	0129

## Valuation Area:

Condo Market: 14  
DOR Market: 43  
MFR Neighborhood: Tortolita\_Foothills\_Undefined  
SFR Neighborhood: 20463906  
SFR District: 3

## Sales Information:

Affidavit of Fee No.	Parcel Count	Sale Date	Property Type	Sale	Time Adjusted Sale	Cash	Validation
20163550658	1	11/2016	Single Family	\$219,900	\$219,900	N	X Aut
20140170091	1	01/2014	Vacant Land	\$27,000	\$29,555	N	X DW
20100110758	1	01/2010	Vacant Land	\$21,500	\$21,500	Y	W1 SAD
20081060245	1	04/2008	Vacant Land	\$98,000	\$98,000	N	X DB
20052190195	3	10/2005	Single Family	\$436,530	\$436,530	N	X Aut

## Supervisor District:

(1) ALLY MILLER

## Recording Information:

Sequence No.	Docket	Page	Date Recorded	Type
20163550658	0	0	12/20/2016	WARRANTY DEED
20140170091	0	0	1/17/2014	WARRANTY DEED
20101640099	13880	428	8/25/2010	WARRANTY DEED
20100970004	13813	7	5/20/2010	WARRANTY DEED



**Northwest Fire District Governing Board**

5225 West Massingale Rd.  
Tucson, AZ 85743

**SCHEDULED****MEMORANDUM NO. 2017-101**

---

**Date:** September 26, 2017  
**To:** Governing Board  
**From:** Heather D'Amico,  
**Type of Action:** Formal Action/Motion  
**Agenda Item:** Adoption of Resolution No. 2017-036 Ordering the Irwin-Dowell Annexation, Pursuant to A.R.S. Section 48-262(I); the Annexation Area is Located at 4040 W. Moore Road (Parcel ID 219-33-0180) and is North of Thornydale Road and East of Moore Road in Marana, Pima County, Arizona

---

**RECOMMENDATION:**

Adopt the resolution and approve the annexation

**MOTION:**

Move to adopt Resolution No. 2017-036 ordering the Irwin-Dowell Annexation

**DISCUSSION:**

This is an annexation involving property owners, Robert Irwin and Pamela Dowell, who submitted the attached letter dated August 30, 2017. The annexation area is located at 4040 W. Moore Road (Parcel ID 219-33-0180) and is north of Thornydale Road and east of Moore Road in Marana, Pima County, Arizona.

The parcel would be serviced by Station 337. No additional resources are needed to serve this area.

**FISCAL IMPACT:**

The 2018 Limited Assessed Value of the property is \$62,648; the revenue to the District based on the current combined tax rate would be approximately \$1,925.17 annually.

**ALTERNATIVES:**

Not approve the annexation; not recommended

**ATTACHMENTS:**

- Irwin-Dowell Annexation (PDF)

August 30, 2017


George Carter, Chairman  
Northwest Fire District Board  
5225 W. Massingale Road  
Tucson, Arizona 85743

RE: The Irwin/Dowell Annexation

Dear Chairman Carter:

We are the owners of the following property: 4040 W Moore Road (parcel 219-33-0180), in Pima County, Arizona, and more specifically described on Exhibit A, attached hereto and incorporated herein by this reference. By this letter, with our signatures affixed below, and pursuant to A.R.S. section 48-262(I), we expressly request that the Northwest Fire District forthwith amend its boundaries to include our properties described on Exhibit A.

Sincerely,

  
Robert W. Irwin (Signature)

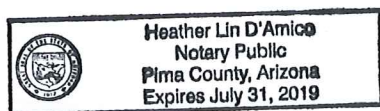
Robert Irwin  
Robert W. Irwin (Print Name)

Pamela A. Dowell  
Pamela A. Dowell (Signature)

Pamela A. Dowell  
Pamela A. Dowell (Print Name)

STATE OF ARIZONA            )  
  ) ss.  
County of Pima                )

On this, the 12<sup>th</sup> day of September, 2017, before me, the undersigned Notary Public personally appeared, Robert W. Irwin & Pamela A. Dowell, who acknowledged to me that they are the owners of the properties mentioned above in Pima County, AZ, that as such officer being authorized so to do, executed the foregoing instrument for the purposes herein.



Heather Lin D'Amico  
Notary Public  
My Commission Expires: July 31, 2019

Attachment: Irwin-Dowell Annexation (2017-101 : Irwin-Dowell Annexation)

When recorded, mail to:  
 Northwest Fire District  
 5225 W. Massingale Rd.  
 Tucson, AZ 85743-8416

**RESOLUTION NO. 2017-036  
 THE IRWIN-DOWELL ANNEXATION**

---

A RESOLUTION AUTHORIZING THE AMENDMENT OF THE NORTHWEST FIRE DISTRICT'S BOUNDARIES TO INCLUDE LAND WITHIN PIMA COUNTY AND CONTIGUOUS TO THE BOUNDARIES OF THE NORTHWEST FIRE DISTRICT AFTER WRITTEN REQUEST BY THE PROPERTY OWNER IN ACCORDANCE WITH A.R.S. § 48-262 (I)

WHEREAS, on August 30, 2017, Robert Irwin and Pamela Dowell, owners of the real property located in Pima County, Arizona, requested in writing that the Northwest Fire District Governing Board amend the District's boundaries to include the properties, more particularly described on Exhibit A, attached hereto and incorporated herein by this reference [the "Property"]; and

WHEREAS, the Properties are located within Pima County and is contiguous to the boundaries of Northwest Fire District, as shown on the map and legal description, also attached hereto as Exhibit A; and

WHEREAS, the Properties are included within the corporate boundaries of the Town of Marana, and the Town has approved inclusion of the Property within the boundaries of the Northwest Fire District, pursuant to Town of Marana Resolution No. 2004-133; and

WHEREAS, the Northwest Fire District has determined that inclusion of the Properties within the boundaries of the Northwest Fire District will benefit the Northwest Fire District, the Property Owner, and the District's residents.

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the Northwest Fire District hereby orders the following:

The boundaries of Northwest Fire District are hereby amended to include the Properties described as set forth on the attached Exhibit A.

PASSED and ADOPTED by the Governing Board of the Northwest Fire District at a duly noticed meeting held on September 26, 2017, by a majority of a quorum of the Governing Board Members.

\_\_\_\_\_  
 George Carter  
 Board Chair

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
 Becky Hicks  
 Clerk of the Board

\_\_\_\_\_  
 Thomas Benavidez  
 District Attorney

## **EXHIBIT "A"**

[Maps & Legal Descriptions]







**EXHIBIT "A"**  
**[PROPERTY DESCRIPTION]**

**Property Description:**

PTN E379.64' W1375.73' N392.89' S2 SE4 3.33 AC

SEC 30-11-13

PARCEL ID: 219-33-0180



F. ANN RODRIGUEZ, RECORDER  
 RECORDED BY: D\_K  
 DEPUTY RECORDER  
 7864 PE1

SMARA  
 TOWN OF MARANA  
 ATTN: TOWN CLERK  
 13251 N LON ADAMS RD  
 MARANA AZ 85653



DOCKET: 12370  
 PAGE: 2909  
 NO. OF PAGES: 1  
 SEQUENCE: 20041620643  
 08/20/2004  
 RES 16:55

MAIL

AMOUNT PAID \$ 8.00

## MARANA RESOLUTION NO. 2004-133

RELATING TO NORTHWEST FIRE DISTRICT; ENDORSING AND AUTHORIZING ANNEXATION OF ANY AND ALL TERRITORY LOCATED WITHIN THE TOWN LIMITS OF MARANA, ARIZONA, AS THEY MAY BE AMENDED FROM TIME TO TIME; AND DECLARING AN EMERGENCY.

WHEREAS, Northwest Fire District has plans to pursue various annexations of property located within the Town limits of the Town of Marana; and

WHEREAS, the Town adopted Marana Resolution No. 98-23 on March 3, 1998, authorizing all Northwest Fire District annexations within the Town limits as it then existed; and

WHEREAS, the Town now desires to grant a blanket authorization for all Northwest Fire District annexations of property located within the Town limits of the Town of Marana as it currently exists and as it is amended from time to time; and

WHEREAS, fire protection is lacking in the areas of the Town of Marana that are not within the boundaries of Northwest Fire District, and it is in the best interests of the citizens of the Town of Marana that fire protection be made available.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF MARANA, ARIZONA, that all annexations proposed by Northwest Fire District of property located within the Town limits of the Town of Marana as it currently exists and as it may be amended from time to time are hereby endorsed and authorized pursuant to A.R.S. § 48-262(F).

BE IT FURTHER RESOLVED THAT since it is necessary for the preservation of the peace, health and safety of the Town of Marana that this resolution become immediately effective, an emergency is hereby declared to exist, and this resolution shall be effective immediately upon its passage and adoption.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE TOWN OF MARANA, ARIZONA, this 17th day of August, 2004.

ATTEST:

*Jocelyn C. Bronson*  
 Jocelyn C. Bronson, Town Clerk



*Bobby Sutton, Jr.*  
 Mayor Bobby Sutton, Jr.

APPROVED AS TO FORM:

*Frank Cassidy*  
 Frank Cassidy, Town Attorney

Attachment: Irwin-Dowell Annexation (2017-101 : Irwin-Dowell Annexation)

12370

Book-Map-Parcel: 219-33-0180

[Oblique Image](#)

Tax Year: 2018

Tax Area: 0610

## Property Address:

Street No	Street Direction	Street Name	Location
4040	W	MOORE RD	Marana

## Taxpayer Information:

IRWIN ROBERT W & DOWELL PAMELA A JT/RS  
4040 W MOORE RD  
TUCSON AZ

## Property Description:

PTN E379.64' W1375.73' N392.89' S2 SE4 3.33 AC  
SEC 30-11-13

85742- 8483

## Valuation Data:

Valuation Year	Legal Class	Assessment Ratio	Total FCV	Limited Value	Limited Assessed
2017	Primary Res (3)	10.0	\$601,895	\$601,895	\$60,189
2018	Primary Res (3)	10.0	\$626,476	\$626,476	\$62,648

## Property Information:

Section: 30  
Town: 11.0  
Range: 13.0E  
Map & Plat: /  
Block:  
Tract:  
Rule B District: 5  
Land Measure: 3.33A  
Group Code: 000  
Census Tract: 4611  
[Use Code:](#) 0154 (SFR GRADE 010-5 RURAL NON-SUBDIVIDED )  
File Id: 1  
Date of Last Change: 10/25/2013

## Residential Characteristics:

Property Appraiser: Lisa Checkon Phone: 520-724-8949

Appraisal Date:	8/1/2004	Property Type:	Single Family Residence
Processed:	9/14/2004	Area ID:	Ed 3-204638-06-5
Building Class:	5	Physical Condition:	Good
Total Livable Area:	3,933	Garage Type:	Garage
Effective Construction Year:	2004	Garage Capacity:	3
Stories:	1.0	Patio Type:	Covered
Rooms:	8	Patio Number:	7
Quality:	Good	Pool Area:	0
Exterior Walls:	Framed Wood	Valuation Type:	00
Roof Type:	Built Up	Total Main:	\$659,448
Heating:	Forced	Total Control:	\$659,448
Cooling:	Refrigeration	Total Actual:	\$626,476
Bath Fixtures:	10	FCV Adjustment Factor:	1.000
Enhancement:	\$0	Last Action:	0129

## Valuation Area:

Condo Market: 420  
DOR Market: 43  
MFR Neighborhood: Tortolita\_Foothills\_Undefined  
SFR Neighborhood: 20463806  
SFR District: 3

## Sales Information:

Affidavit of Fee No.	Parcel Count	Sale Date	Property Type	Sale	Time Adjusted Sale	Cash	Validation
20020560136	1	03/2002	Vacant Land	\$145,000	\$145,000	N	DEED: Joint Tenancy Deed

## Supervisor District:

(1) ALLY MILLER

## Recording Information:

Sequence No.	Docket	Page	Date Recorded	Type
20132320230	0	0	8/20/2013	WARRANTY DEED
20020560136	11762	351	3/22/2002	

Parcel Note: Click to see/expand 2 note(s)

Attachment: Irwin-Dowell Annexation (2017-101 : Irwin-Dowell Annexation)



## Northwest Fire District Governing Board

5225 West Massingale Rd.  
Tucson, AZ 85743

5.J

### SCHEDULED

### MEMORANDUM NO. 2017-102

---

**Date:** September 26, 2017  
**To:** Governing Board  
**From:** Heather D'Amico,  
**Type of Action:** Formal Action/Motion  
**Agenda Item:** Adoption of Resolution No. 2017-037 Ordering the Boulder Bridge Pass II Common Areas "A" and "B" Annexation, Pursuant to A.R.S. Section 48-262(I); the Annexation Area is Located East of Dove Mountain Boulevard and North of Boulder Bridge Pass in Marana, Pima County, Arizona

---

#### **RECOMMENDATION:**

Adopt the resolution and order the annexation

#### **MOTION:**

Move to adopt Resolution No. 2017-037 ordering the Boulder Bridge Pass II Common Areas "A" and "B" Annexation

#### **DISCUSSION:**

This is an annexation involving property owner Dove Mountain Community Association, who submitted the attached letter dated September 1, 2017. The annexation area is located east of Dove Mountain Boulevard and north of Boulder Bridge in Marana, Pima County, Arizona.

The parcels would be serviced by Station 337. No additional resources are needed to serve this area.

#### **FISCAL IMPACT:**

Unknown at this time

#### **ALTERNATIVES:**

Not approve the annexation

#### **ATTACHMENTS:**

- Boulder Bridge Pass II Common Areas A & B Annexation (PDF)

9/1/17

George Carter, Chairman  
 Northwest Fire District Board  
 5225 W. Massingale Road  
 Tucson, Arizona 85743

RE: The **Boulder Bridge Pass II Common Area** Annexation

Dear Chairman Carter:

**The Dove Mountain Community Association** is the owner of the property described on Exhibit A, attached hereto and incorporated herein by this reference. By this letter, with my signature affixed below, and pursuant to A.R.S. section 48-262(I), I, William Hallinan, the Secretary and a Director for the Dove Mountain Community Association, expressly request that the Northwest Fire District forthwith amend its boundaries to include its property described on Exhibit A.

Sincerely,

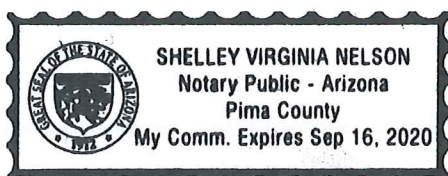
**Dove Mountain Community Association**

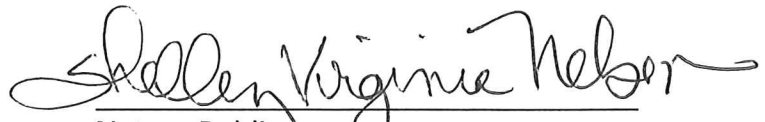
an Arizona non-profit corporation

By:   
 Authorized Signature, **William Hallinan**

STATE OF Arizona |  
 | ss.  
 County of Pima |

On this, the 1st day of September, 2017, before me, the undersigned Notary Public personally appeared **William Hallinan**, who acknowledged ownership of the **Dove Mountain Community Association** property described in Exhibit A and located in Marana, AZ, that as such officer being authorized so to do, executed the foregoing instrument for the purposes herein.



  
 Notary Public  
 My Commission Expires: 9-16-20

Attachment: Boulder Bridge Pass II Common Areas A & B Annexation (2017-102 : Boulder Bridge Pass II Common Areas a & B)

**RESOLUTION NO. 2017-037**  
**THE BOULDER BRIDGE PASS II, COMMON AREAS "A" and "B" ANNEXATION**

A RESOLUTION AUTHORIZING THE AMENDMENT OF THE NORTHWEST FIRE DISTRICT'S BOUNDARIES TO INCLUDE LAND WITHIN PIMA COUNTY AND CONTIGUOUS TO THE BOUNDARIES OF THE NORTHWEST FIRE DISTRICT AFTER WRITTEN REQUEST BY THE PROPERTY OWNER IN ACCORDANCE WITH A.R.S. § 48-262 (I)

WHEREAS, on September 1, 2017, Dove Mountain Community Association, owner of real property located in Pima County, Arizona, requested in writing that the Northwest Fire District Governing Board amend the District's boundaries to include its property, more particularly described on Exhibit A, attached hereto and incorporated herein by this reference [the "Property"]; and

WHEREAS, the Property is located within Pima County and is contiguous to the boundaries of Northwest Fire District, as shown on the map and legal description, also attached hereto as Exhibit A; and

WHEREAS, the Property is included within the corporate boundaries of the Town of Marana, and the Town has approved inclusion of the Property within the boundaries of the Northwest Fire District, pursuant to Town of Marana Resolution No. 2004-133; and

WHEREAS, the Northwest Fire District has determined that inclusion of the Property within the boundaries of the Northwest Fire District will benefit the Northwest Fire District, the Property Owner, and the District's residents.

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the Northwest Fire District hereby orders the following:

The boundaries of Northwest Fire District are hereby amended to include the Property described as set forth on the attached Exhibit A.

PASSED and ADOPTED by the Governing Board of the Northwest Fire District at a duly noticed meeting held on September 26, 2017, by a majority of a quorum of the Governing Board Members.

\_\_\_\_\_  
George Carter  
Board Chair

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Clerk of the Board  
Becky Hicks

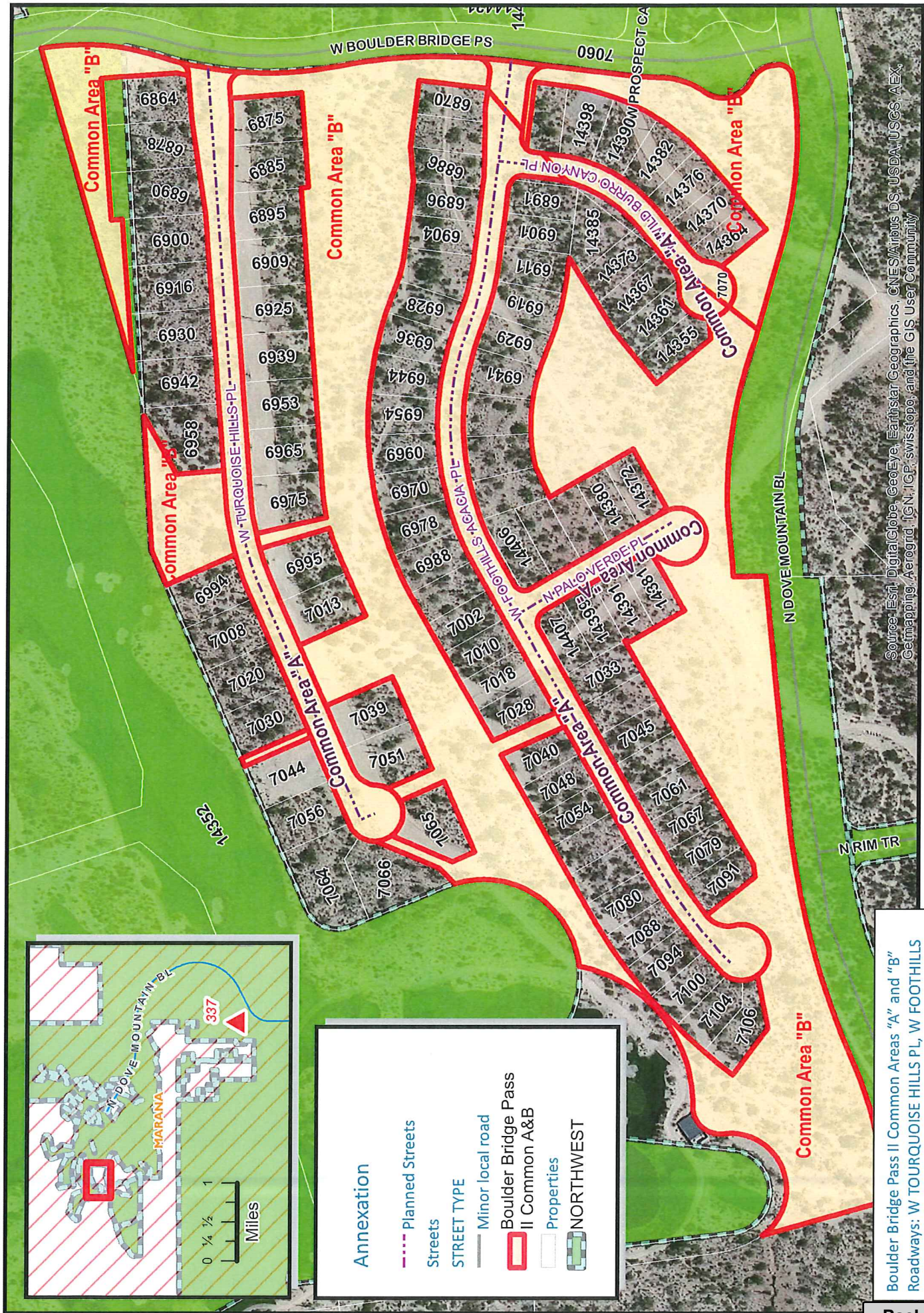
\_\_\_\_\_  
Thomas Benavidez  
District Attorney



**EXHIBIT "A"**  
[Map & Legal Description]

Attachment: Boulder Bridge Pass II Common Areas A & B Annexation (2017-102 : Boulder Bridge Pass II Common Areas a & B)





Boulder Bridge Pass II Common Areas "A" and "B"  
Roadways: W TOURQUOISE HILLS PL, W FOOTHILLS  
ACACIA PL, N PALO VERDE PL, N WILD BURRO  
CANYON PL  
TOWN OF MARANA



## EXHIBIT A

Common Areas "A" (Private Streets) and "B" (Open/Drainage) as depicted on the Final Plat for Boulder Bridge Pass II at Dove Mountain Recorded at Sequence No. 20143250154.

F. ANN RODRIGUEZ, RECORDER  
RECORDED BY: D\_K  
DEPUTY RECORDER  
7864 PE1

SMARA  
TOWN OF MARANA  
ATTN: TOWN CLERK  
13251 N LON ADAMS RD  
MARANA AZ 85653



DOCKET: 12370  
PAGE: 2909  
NO. OF PAGES: 1  
SEQUENCE: 20041620643  
08/20/2004  
RES 16:55

5.J.a

AMOUNT PAID \$ 8.00

## MARANA RESOLUTION NO. 2004-133

RELATING TO NORTHWEST FIRE DISTRICT; ENDORSING AND AUTHORIZING ANNEXATION OF ANY AND ALL TERRITORY LOCATED WITHIN THE TOWN LIMITS OF MARANA, ARIZONA, AS THEY MAY BE AMENDED FROM TIME TO TIME; AND DECLARING AN EMERGENCY.

WHEREAS, Northwest Fire District has plans to pursue various annexations of property located within the Town limits of the Town of Marana; and

WHEREAS, the Town adopted Marana Resolution No. 98-23 on March 3, 1998, authorizing all Northwest Fire District annexations within the Town limits as it then existed; and

WHEREAS, the Town now desires to grant a blanket authorization for all Northwest Fire District annexations of property located within the Town limits of the Town of Marana as it currently exists and as it is amended from time to time; and

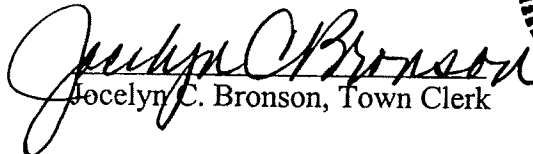
WHEREAS, fire protection is lacking in the areas of the Town of Marana that are not within the boundaries of Northwest Fire District, and it is in the best interests of the citizens of the Town of Marana that fire protection be made available.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF MARANA, ARIZONA, that all annexations proposed by Northwest Fire District of property located within the Town limits of the Town of Marana as it currently exists and as it may be amended from time to time are hereby endorsed and authorized pursuant to A.R.S. § 48-262(F).

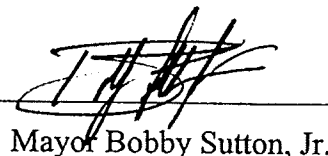
BE IT FURTHER RESOLVED THAT since it is necessary for the preservation of the peace, health and safety of the Town of Marana that this resolution become immediately effective, an emergency is hereby declared to exist, and this resolution shall be effective immediately upon its passage and adoption.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE TOWN OF MARANA, ARIZONA, this 17th day of August, 2004.

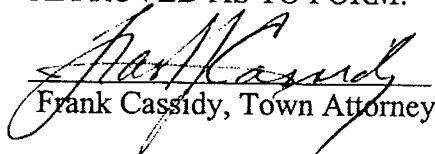
ATTEST:

  
Jocelyn C. Bronson, Town Clerk



  
Mayor Bobby Sutton, Jr.

APPROVED AS TO FORM:

  
Frank Cassidy, Town Attorney



## Northwest Fire District Governing Board

5225 West Massingale Rd.  
Tucson, AZ 85743

5.K

### SCHEDULED

### MEMORANDUM NO. 2017-103

---

**Date:** September 26, 2017  
**To:** Governing Board  
**From:** Heather D'Amico,  
**Type of Action:** Formal Action/Motion  
**Agenda Item:** Adoption of Resolution No. 2017-038 Ordering the Boulder Bridge Pass II, Lots 89 through 186 Annexation, Pursuant to A.R.S. Section 48-262(I); the Annexation Area is Located East of Dove Mountain Boulevard and North of Boulder Bridge Pass in Marana, Pima County, Arizona

---

#### **RECOMMENDATION:**

Adopt the resolution and order the annexation

#### **MOTION:**

Move to adopt Resolution No. 2017-038 ordering the Boulder Bridge Pass II, Lots 89 through 186 Annexation

#### **DISCUSSION:**

This is an annexation involving property owner Forestar Real Estate Group Inc., whose manager submitted the attached letter dated September 8, 2017. The property has been subdivided into residential parcels which are located east of Dove Mountain Boulevard and north of Boulder Bridge in Marana, Pima County, Arizona.

The parcels would be serviced by Station 337. No additional resources are needed to serve this area.

#### **FISCAL IMPACT:**

Unknown at this time

#### **ALTERNATIVES:**

Not approve the annexation

#### **ATTACHMENTS:**

- Boulder Bridge Pass II Lots 89-186 Annexation (PDF)



**September 8, 2017**

George Carter, Chairman  
Northwest Fire District Board  
5225 W. Massingale Road  
Tucson, Arizona 85743

RE: The **Forestar (USA) Real Estate Group Inc.** Annexation

Dear Chairman Carter:

**Forestar (USA) Real Estate Group Inc.** is the owner of the property described on Exhibit A, attached hereto and incorporated herein by this reference. By this letter, with my signature affixed below, and pursuant to A.R.S. section 48-262(I), I, expressly request that the Northwest Fire District forthwith amend its boundaries to include its property described on Exhibit A.

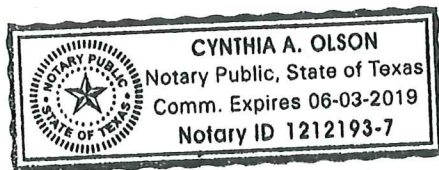
Sincerely,

**Forestar (USA) Real Estate Group Inc.**

By:   
Authorized Signature, Brad Stein

STATE OF Texas |  
County of Travis | ss.

On this, the 11<sup>th</sup> day of September, 2017, before me, the undersigned Notary Public personally appeared Brad Stein, who acknowledged ownership of the **Forestar (USA) Real Estate Group Inc.** property described in Exhibit A and located in Marana, AZ, that as such officer being authorized so to do, executed the foregoing instrument for the purposes herein.



  
Notary Public  
My Commission Expires: 6/3/19

Attachment: Boulder Bridge Pass II Lots 89-186 Annexation (2017-103 : Boulder Bridge Pass II Lots 89-186 Annexation)

**RESOLUTION NO. 2017-038**  
**THE BOULDER BRIDGE PASS II, LOTS 89 THROUGH 186 ANNEXATION**

A RESOLUTION AUTHORIZING THE AMENDMENT OF THE NORTHWEST FIRE DISTRICT'S BOUNDARIES TO INCLUDE LAND WITHIN PIMA COUNTY AND CONTIGUOUS TO THE BOUNDARIES OF THE NORTHWEST FIRE DISTRICT AFTER WRITTEN REQUEST BY THE PROPERTY OWNER IN ACCORDANCE WITH A.R.S. § 48-262 (I)

WHEREAS, on September 8, 2017, Forestar Real Estate Group Inc., owner of real property located in Pima County, Arizona, requested in writing that the Northwest Fire District Governing Board amend the District's boundaries to include its property, more particularly described on Exhibit A, attached hereto and incorporated herein by this reference [the "Property"]; and

WHEREAS, the Property is located within Pima County and is contiguous to the boundaries of Northwest Fire District, as shown on the map and legal description, also attached hereto as Exhibit A; and

WHEREAS, the Property is included within the corporate boundaries of the Town of Marana, and the Town has approved inclusion of the Property within the boundaries of the Northwest Fire District, pursuant to Town of Marana Resolution No. 2004-133; and

WHEREAS, the Northwest Fire District has determined that inclusion of the Property within the boundaries of the Northwest Fire District will benefit the Northwest Fire District, the Property Owner, and the District's residents.

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the Northwest Fire District hereby orders the following:

The boundaries of Northwest Fire District are hereby amended to include the Property described as set forth on the attached Exhibit A.

PASSED and ADOPTED by the Governing Board of the Northwest Fire District at a duly noticed meeting held on September 26, 2017, by a majority of a quorum of the Governing Board Members.

\_\_\_\_\_  
George Carter  
Board Chair

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Clerk of the Board  
Becky Hicks

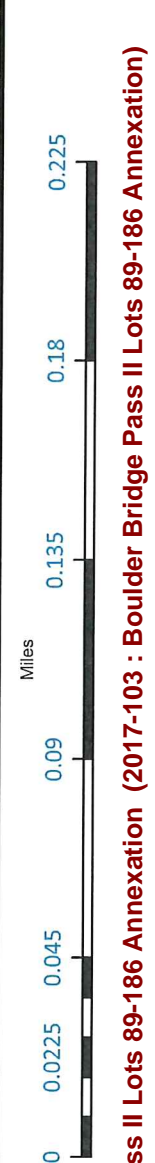
\_\_\_\_\_  
Thomas Benavidez  
District Attorney

Attachment: Boulder Bridge Pass II Lots 89-186 Annexation (2017-103 : Boulder Bridge Pass II Lots 89-186 Annexation)

**EXHIBIT "A"**  
[Map & Legal Description]

Attachment: Boulder Bridge Pass II Lots 89-186 Annexation (2017-103 : Boulder Bridge Pass II Lots 89-186 Annexation)





Boulder Bridge Pass II Lots 89 to 186  
 PARCELS: Various  
 TOWN OF MARANA

**Attachment: Boulder Bridge Pass II Lots 89-186 Annexation (2017-103 : Boulder Bridge Pass II Lots 89-186 Annexation)**



## EXHIBIT A

Lots 89 through 186, inclusive, as depicted on the Final Plat for Boulder Bridge Pass II  
at Dove Mountain recorded at Sequence No. 20143250154.



F. ANN RODRIGUEZ, RECORDER  
 RECORDED BY: D\_K  
 DEPUTY RECORDER  
 7864 PE1

SMARA  
 TOWN OF MARANA  
 ATTN: TOWN CLERK  
 13251 N LON ADAMS RD  
 MARANA AZ 85653



DOCKET: 12370  
 PAGE: 2909  
 NO. OF PAGES: 1  
 SEQUENCE: 20041620643  
 08/20/2004  
 RES 16:55

MAIL

AMOUNT PAID \$ 8.00

## MARANA RESOLUTION NO. 2004-133

RELATING TO NORTHWEST FIRE DISTRICT; ENDORSING AND AUTHORIZING ANNEXATION OF ANY AND ALL TERRITORY LOCATED WITHIN THE TOWN LIMITS OF MARANA, ARIZONA, AS THEY MAY BE AMENDED FROM TIME TO TIME; AND DECLARING AN EMERGENCY.

WHEREAS, Northwest Fire District has plans to pursue various annexations of property located within the Town limits of the Town of Marana; and

WHEREAS, the Town adopted Marana Resolution No. 98-23 on March 3, 1998, authorizing all Northwest Fire District annexations within the Town limits as it then existed; and

WHEREAS, the Town now desires to grant a blanket authorization for all Northwest Fire District annexations of property located within the Town limits of the Town of Marana as it currently exists and as it is amended from time to time; and

WHEREAS, fire protection is lacking in the areas of the Town of Marana that are not within the boundaries of Northwest Fire District, and it is in the best interests of the citizens of the Town of Marana that fire protection be made available.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF MARANA, ARIZONA, that all annexations proposed by Northwest Fire District of property located within the Town limits of the Town of Marana as it currently exists and as it may be amended from time to time are hereby endorsed and authorized pursuant to A.R.S. § 48-262(F).

BE IT FURTHER RESOLVED THAT since it is necessary for the preservation of the peace, health and safety of the Town of Marana that this resolution become immediately effective, an emergency is hereby declared to exist, and this resolution shall be effective immediately upon its passage and adoption.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE TOWN OF MARANA, ARIZONA, this 17th day of August, 2004.

ATTEST:

*Jocelyn C. Bronson*  
 Jocelyn C. Bronson, Town Clerk



*Bobby Sutton, Jr.*  
 Mayor Bobby Sutton, Jr.

APPROVED AS TO FORM:

*Frank Cassidy*  
 Frank Cassidy, Town Attorney



## Northwest Fire District Governing Board

5225 West Massingale Rd.  
Tucson, AZ 85743

5.L

### SCHEDULED

### MEMORANDUM NO. 2017-104

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**Date:** September 26, 2017  
**To:** Governing Board  
**From:** Heather D'Amico,  
**Type of Action:** Formal Action/Motion  
**Agenda Item:** Adoption of Resolution No. 2017-039 Ordering the Dove Mountain Resort Lot 67 Annexation, Pursuant to A.R.S. Section 48-262(I); the Annexation Area is Located at 6155 W. Seven Saguaro Circle (Parcel 218-19-0700) and is North of Dove Mountain Boulevard and East of Secret Springs Drive in Marana, Pima County, Arizona

---

#### **RECOMMENDATION:**

Adopt the resolution and approve the annexation

#### **MOTION:**

Move to adopt Resolution No. 2017-039 ordering the Dove Mountain Resort Lot 67 Annexation

#### **DISCUSSION:**

This is an annexation involving property owner, Dove Mountain Investors, LLC, who submitted the attached letter dated August 25, 2017. The annexation area is located at 6155 W. Seven Saguaro Circle (Parcel 218-19-0700) and is north of Dove Mountain Boulevard and east of Secret Springs Drive in Marana, Pima County, Arizona.

The parcel will be serviced by Station 337. No additional resources are needed to serve this area.

#### **FISCAL IMPACT:**

The 2018 Limited Assessed Value of the property is \$14,586; the revenue to the District based on the current combined tax rate would be approximately \$448.23 annually.

#### **ALTERNATIVES:**

Not approve the annexation; not recommended

#### **ATTACHMENTS:**

- Dove Mt. Resort Lot 67 Annexation (PDF)

August 25, 2017

George Carter, Chairman  
Northwest Fire District Board  
5225 W. Massingale Road  
Tucson, Arizona 85743

RE: Annexation into the Northwest Fire District

Dear Chairman Carter:

I am the owner of the property located at 6155 W. Seven Sagueros Circle, Marana, Arizona 85658 (Parcel No. 218-19-0700) and is the property described on Exhibit A, attached hereto and incorporated herein by this reference. By this letter, with my signature affixed below, and pursuant to A.R.S. section 48-262(l), I, expressly request that the Northwest Fire District forthwith amend its boundaries to include its property described on Exhibit A.

Sincerely,

Dove Mountain Investors, LLC, an Arizona limited liability company

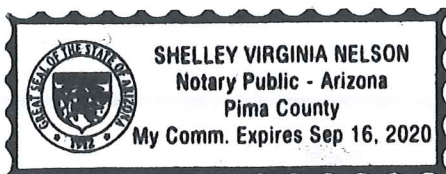
By: [Signature]  
Authorized Signature, Scott F. Hess

Its: Authorized Signature  
Title

STATE OF Arizona |  
County of Pima | ss.

On this, the 28<sup>th</sup> day of August, 2017, before me, the undersigned Notary Public personally appeared Scott F. Hess who acknowledged ownership of the property located at 6155 W. Seven Sagueros Circle, Marana, Arizona 85658 (Parcel No. 218-19-0700) and further described in Exhibit A, that as such officer being authorized so to do, executed the foregoing instrument for the purposes herein.

Shelley Virginia Nelson  
Notary Public  
My Commission Expires: 9-16-20



Attachment: Dove Mt. Resort Lot 67 Annexation (2017-104 : Dove Mt. Resort Lot 67 Annexation)

**RESOLUTION NO. 2017-039**  
**THE DOVE MOUNTAIN RESORT LOT 67 ANNEXATION**

A RESOLUTION AUTHORIZING THE AMENDMENT OF THE NORTHWEST FIRE DISTRICT'S BOUNDARIES TO INCLUDE LAND WITHIN PIMA COUNTY AND CONTIGUOUS TO THE BOUNDARIES OF THE NORTHWEST FIRE DISTRICT AFTER WRITTEN REQUEST BY THE PROPERTY OWNER IN ACCORDANCE WITH A.R.S. § 48-262 (I)

WHEREAS, on August 25, 2017, Dove Mountain Investors, LLC, an Arizona Limited Liability Company, owner of real property located in Pima County, Arizona, requested in writing that the Northwest Fire District Governing Board amend the District's boundaries to include its property, more particularly described on Exhibit A, attached hereto and incorporated herein by this reference [the "Property"]; and

WHEREAS, the Property is located within Pima County and is contiguous to the boundaries of Northwest Fire District, as shown on the map and legal description, also attached hereto as Exhibit A; and

WHEREAS, the Property is included within the corporate boundaries of the Town of Marana, and the Town has approved inclusion of the Property within the boundaries of the Northwest Fire District, pursuant to Town of Marana Resolution No. 2004-133; and

WHEREAS, the Northwest Fire District has determined that inclusion of the Property within the boundaries of the Northwest Fire District will benefit the Northwest Fire District, the Property Owner, and the District's residents.

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the Northwest Fire District hereby orders the following:

The boundaries of Northwest Fire District are hereby amended to include the Property described as set forth on the attached Exhibit A.

PASSED and ADOPTED by the Governing Board of the Northwest Fire District at a duly noticed meeting held on September 26, 2017, by a majority of a quorum of the Governing Board Members.

\_\_\_\_\_  
George Carter  
Board Chair

ATTEST:

APPROVED AS TO FORM:

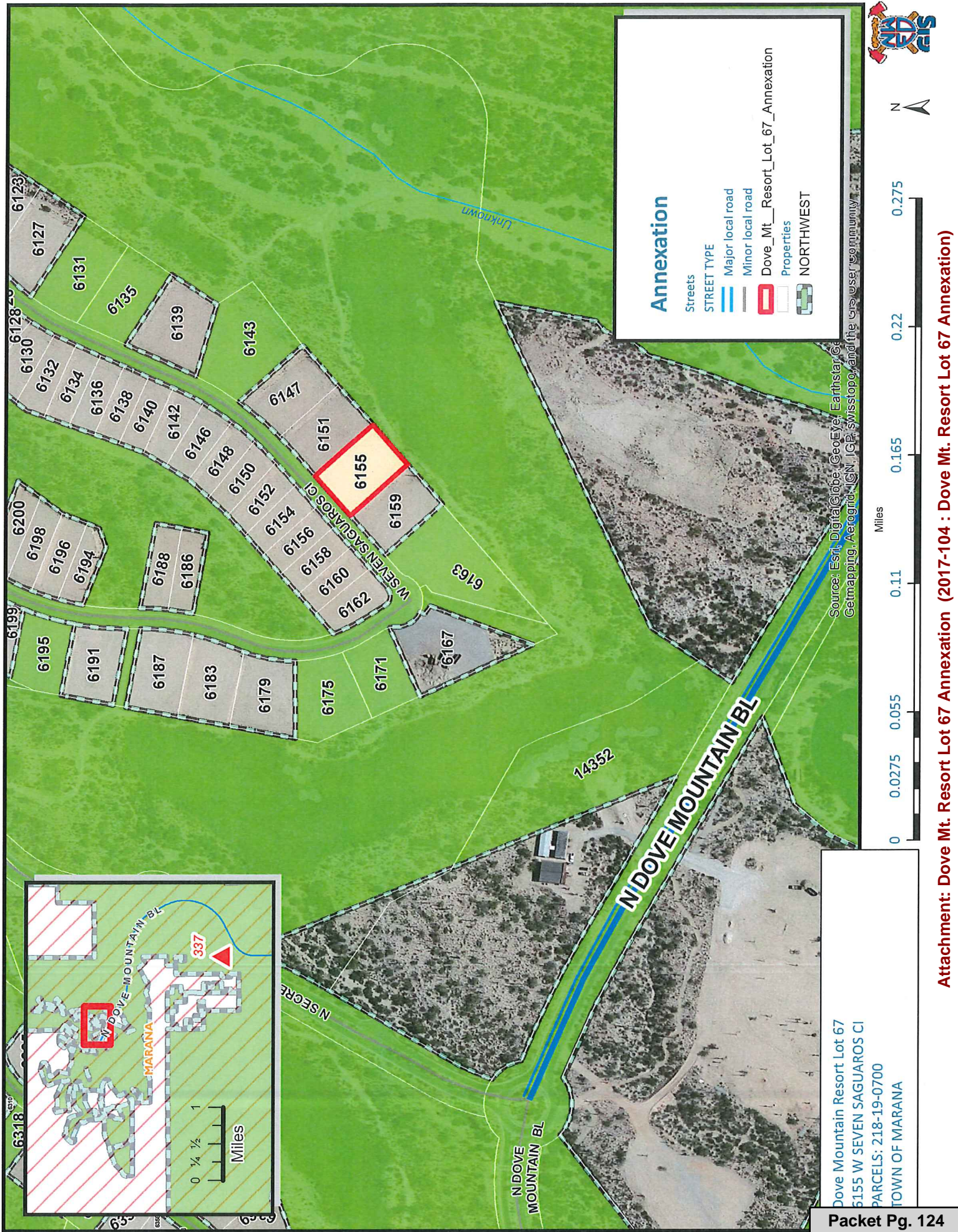
\_\_\_\_\_  
Clerk of the Board  
Becky Hicks

\_\_\_\_\_  
Thomas Benavidez  
District Attorney

Attachment: Dove Mt. Resort Lot 67 Annexation (2017-104 : Dove Mt. Resort Lot 67 Annexation)

**EXHIBIT "A"**  
[Map & Legal Description]







**Exhibit A****Legal Description**

Lot 67, of DOVE MOUNTAIN RESORT, a subdivision of Pima County, Arizona according to the map or plat thereof of record in the office of the County Recorder of Pima County, Arizona, in Book 62 of Maps and Plats at page 71 thereof.

Attachment: Dove Mt. Resort Lot 67 Annexation (2017-104 : Dove Mt. Resort Lot 67 Annexation)

F. ANN RODRIGUEZ, RECORDER  
 RECORDED BY: D\_K  
 DEPUTY RECORDER  
 7864 PE1

SMARA  
 TOWN OF MARANA  
 ATTN: TOWN CLERK  
 13251 N LON ADAMS RD  
 MARANA AZ 85653



DOCKET: 12370  
 PAGE: 2909  
 NO. OF PAGES: 1  
 SEQUENCE: 20041620643  
 08/20/2004  
 RES 16:55

MAIL

AMOUNT PAID \$ 8.00

## MARANA RESOLUTION NO. 2004-133

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ATTEST:

*Jocelyn C. Bronson*  
 Jocelyn C. Bronson, Town Clerk



*Bobby Sutton, Jr.*  
 Mayor Bobby Sutton, Jr.

APPROVED AS TO FORM:

*Frank Cassidy*  
 Frank Cassidy, Town Attorney

Attachment: Dove Mt. Resort Lot 67 Annexation (2017-104 : Dove Mt. Resort Lot 67 Annexation)

Book-Map-Parcel: 218-19-0700

[Oblique Image](#)

Tax Year: 2018

Tax Area: 0610

## Property Address:

Street No	Street Direction	Street Name	Location
6155	W	SEVEN SAGUAROS CI	Marana

## Taxpayer Information:

LANDMARK TITLE TR 18355  
ATTN: DOVE MOUNTAIN INVESTORS LLC  
3567 E SUNRISE DR STE 219  
TUCSON AZ

## Property Description:

DOVE MOUNTAIN RESORT LOT 67

85718- 3232

## Valuation Data:

Valuation Year	Legal Class	Assessment Ratio	Land FCV	Imp FCV	Total FCV	Limited Value	Limited Assessed
2017	Vacant/Ag/Golf (2)	15.0	\$155,230	\$0	\$155,230	\$92,610	\$13,892
2018	Vacant/Ag/Golf (2)	15.0	\$155,230	\$0	\$155,230	\$97,241	\$14,586

## Property Information:

Section: 23 \*  
Town: 11.0  
Range: 12.0E  
Map & Plat: 62/71  
Block:  
Tract:  
Rule B District: 5  
Land Measure: 1.00S  
Group Code: 000  
Census Tract: 4611  
[Use Code:](#) 0073 (VACANT INCOMPLETE RURAL SUBDIVIDED)  
File Id: 1  
Date of Last Change: 4/5/2012

## Valuation Area:

Condo Market: 410  
DOR Market: 43  
MFR Neighborhood: Tortolita\_Foothills\_Undefined  
SFR Neighborhood: 08020006  
SFR District: 3

## Supervisor District:

(1) ALLY MILLER

## Recording Information:

Sequence No.	Docket	Page	Date Recorded	Type
20113430158	0	0	12/9/2011	WARRANTY DEED
20071910387	13152	1904	10/2/2007	WARRANTY DEED
20071910388	13152	1908	10/2/2007	WARRANTY DEED
20071910403	13152	2243	10/2/2007	WARRANTY DEED
96077934	10291	563	5/9/1996	WARRANTY DEED

## Petition Information:

Tax Year	Owner's Estimate	Petition	SBOE
2014	\$500		
2013	\$500		
2012	\$500		
2011	\$500		
2010	\$100,000		
2009	\$100,000		

Parcel Note: Click to see/expand 1 note(s)

Attachment: Dove Mt. Resort Lot 67 Annexation (2017-104 : Dove Mt. Resort Lot 67 Annexation)



## Governing Board

5225 West Massingale Rd.  
Tucson, AZ 85743

### SCHEDULED

## FIRE CHIEF'S REPORT 2017-63

6.A.1

Meeting: 09/26/17 06:00 PM

Department: Fire Chief

Category: Chief's Board Report

Prepared By: Heather D'Amico

Initiator: Michael J. Brandt

Sponsors:

DOC ID: 2627

## FIRE CHIEF'S REPORT Chief Michael J. Brandt September, 2017

### **ACTIVITIES:**

Various events were held around the District in honor and remembrance of September 11th ... We will never forget ...

Congratulations to NWFD Team Members TJ Giron, Shane Medlen, Jacob Roszko, Derek Schloss, and John Young, all who have successfully completed the Pima Community College's Public Safety and Emergency Services Institute Paramedic Course. A Graduation Ceremony was held on Monday, September 11<sup>th</sup>, 2017.

I attended the Arizona Ambulance Association General Membership meeting on August 16<sup>th</sup> & 17<sup>th</sup>, 2017 in Prescott, AZ.

I met with Fire Chief Brett Lane of Picture Rocks Fire District to discuss various topics including upcoming recruitment and Training Academy

I was invited to an event with U.S. Congressional Representative Martha McSally, a Representative of the 2<sup>nd</sup> District of the State of Arizona, an area which includes the jurisdiction of Northwest Fire District.

I, along with other Executive Staff, met with Gilbert Davidson, Town Manager, Town of Marana, to discuss mutual operational issues.

I, along with other Senior Staff, attended a meeting regarding possible land acquisition for a new station.

I met with Union Local 3572 President Mike Schindler to discuss the Firefighter recruitment process.

I had an opportunity to meet with an EVT I Candidate for one of our open positions in Fleet.

I, along with Asst. Chiefs Bradley and Emans, attended panel interviews for Firefighter recruits on August 30<sup>th</sup> & 31<sup>st</sup>, and September 5<sup>th</sup> through Sept. 8<sup>th</sup>.

I, along with several NWFD staff, attended the funeral services for Rural Metro Fire Captain Scott Ferguson, a 30-year veteran here in the Pima County area.

I attended the 16<sup>th</sup> Annual Golf Tournament sponsored by the Marana Chamber of Commerce, which included several Town of Marana officials and community stakeholders.

I attended a Benefits Commerce briefing with other Senior Staff.



I attended the National Fallen Firefighter Foundation event on Saturday, September 16<sup>th</sup>.

I visited with panel candidates, panel members and support staff during our Captain Testing process last week. We are excited about the quality and professionalism of our members in this process.

I, along with Asst. Chiefs Brad Bradley and Doug Emans, will be attending the FORCE (Fire Officer and Ranking Chief Executive) Conference in Boulder, Colorado during the week of September 24<sup>th</sup> through September 28<sup>th</sup>, 2017. Division Chief Michael Duncan will be acting Fire Chief during our absence.

### **ROUTINE EXTERNAL MEETINGS:**

Town of Marana Mayor and Council Meeting; Marana Community and Regional Update Meeting; Town of Marana Department Head meetings; Pima County Fire Chiefs Association Meeting; Greater Tucson Fire Foundation meetings; PCWIN; NWFD Governing Board Meeting; Board of Managers YMCA; and associated Boards/Committees.

### **INTERNAL MEETINGS:**

A full schedule of internal meetings included: Executive Staff Meetings, Executive Team Meetings with all members of Senior Staff; Meeting with the Executive Team to discuss support positions; Meeting with HR to discuss Firefighter Recruitment Panel; General Staff Meeting; Meetings with Asst. Chiefs Bradley and Emans on Operational and Support coordination; Operational meetings with Executive Staff - Finance, Operations, Support, HR, and Community Affairs; and General Staff Meeting.



## Governing Board

5225 West Massingale Rd.  
Tucson, AZ 85743

### SCHEDULED

## FIRE CHIEF'S REPORT 2017-64

Meeting: 09/26/17 06:00 PM  
Department: Support Services  
Category: Assistant Chief/Director's Report  
Prepared By: Doug Emans

Initiator: Doug Emans

Sponsors:

DOC ID: 2624

6.A.2

## SUPPORT SERVICES ASSISTANT CHIEF REPORT

**Assistant Chief Doug Emans**

**September, 2017**

### **ACTIVITIES**

- The asphalt restoration project is on track with a pre-construction meeting taking place on September 11, followed by the deployment of resources and equipment. Board members will note work currently under way upon arrival at the Training Center prior to the meeting on September 26th.
- Staff have been working with Mr. Benavidez negotiating the final details of the property purchase for the new Station 337 site. There may be a contract before the Board to consider by September 26 at the time of the meeting.
- Property on Tangerine Farms Rd. has also been evaluated for a future station site and we have completed the appraisal on the subject. Following the appraisal and evaluating the costs, staff continue to review alternatives of which there are very few.
- Division reports are included for your review.

### **Planning/Health and Safety**

- Chief Hartley and Captain Watson have made substantial headway towards our behavioral health programs. While there remains significant work on these programs ahead, members currently have access to several resources in the area with varying levels of care available by accessing a single site on our internal network. Communications with all personnel as to the services offered and how to access programs has been completed. These programs remain the priority for our Health and Safety Section.
- Chief Hartley met with Copper Point Loss Control Consultant Marc Wroblewski to review NWFD Health & Safety Programs. These meetings occur semi-annually to insure we are looking at all options in minimizing our risks in terms of policy and procedures.
- Chief Hartley continues to work with Labor representatives in constructing the selection process for peer support team members. This is a critical step in the process to building one of the key pieces of an overall program. Selection of members and training will occur in the future once service providers have been identified and agreements are in place.
- Division Chief West is fully engaged in our Strategic Plan update and the elements of the Plan which were singled out for adjustments in our Peer Assessor visit last April. We are currently scheduling time with our internal and external stakeholders for updates and reviews, followed by approval by the Board of Directors in December 2017.

**Logistics****Fleet**

- Fleet will be sending personnel to the KME factory for final inspections and acceptance testing of two engines and the preconstruction conference for two additional engines approved by the Board in July. This trip will take place on September 26 to 29.
- Ben Davis was hired to fill the vacant EVT position following the retirement of Tom Stanton in early July. Ben comes to us from WW Williams where he has been working as a heavy diesel technician.
- Darrin Bagley was hired to fill the vacant part time Mechanic Helper position vacated by Chuck Hammel. Darrin has been volunteering as an intern with our Fleet Services Division for several months and has been deeply involved in several inventory projects as well as a

**Facilities**

- Installation of proximity card locks is still in process and making good progress. The Logistics offices and Training Center are complete with all personnel in these facilities being transitioned to their new RFID badges.
- The efforts to get major construction projects under way continue at a steady but slow pace. We are very close to a final arrangement on the Station 337 site and continue to seek options and opportunities on the Station 341 future site. These options are limited currently with costs rising very quickly.
- Asphalt restoration at the Training Facility is under way as noted above.

**Warehouse**

- We currently have a surplus auction under way for several small items of a non-capital nature.
- PPE maintenance personnel have completed the breathing air compressor rebuild on EQ 335 including air quality testing. This has been a complex project brought to a successful close through communications, collaboration and certainly, expertise of the subject.

**Technology**

- Staff is working with our managed services contractor to finalize a service contract outlining roles, responsibilities and service level agreement details regarding our approach to our IT challenges. Each party's legal departments are working through the details to have this item on the Board agenda in time for the September 26 meeting. Meanwhile, we are completing some work "at risk" until the agreements are made final.
- Progress is steadily moving forward on the CRM system for administrative services. We have received an initial proposal for the services provided in the scope document, however, the costs are well beyond our budget limitations.

The project team is currently considering options and a path forward which can be realistically implemented.

**GOALS:**

- Continued momentum for initial schematic designs for Stations 37 and 40.
- Continued progress locating suitable and affordable property for Fire Station 40.
- Continued progress following the needs analysis associated with construction of the new administration facility.



## Governing Board

5225 West Massingale Rd.  
Tucson, AZ 85743

### SCHEDULED

## FIRE CHIEF'S REPORT 2017-65

Meeting: 09/26/17 06:00 PM

Department: Operations

Category: Assistant Chief/Director's Report

Prepared By: Brad Bradley

Initiator: Brad Bradley

Sponsors:

DOC ID: 2626

6.A.3

## OPERATIONAL SERVICES BOARD REPORT

**Assistant Chief Brad Bradley**

**September, 2017**

### **ACTIVITIES**

August was spent coordinating personnel, responsibilities, and activities within Operational Services as follows:

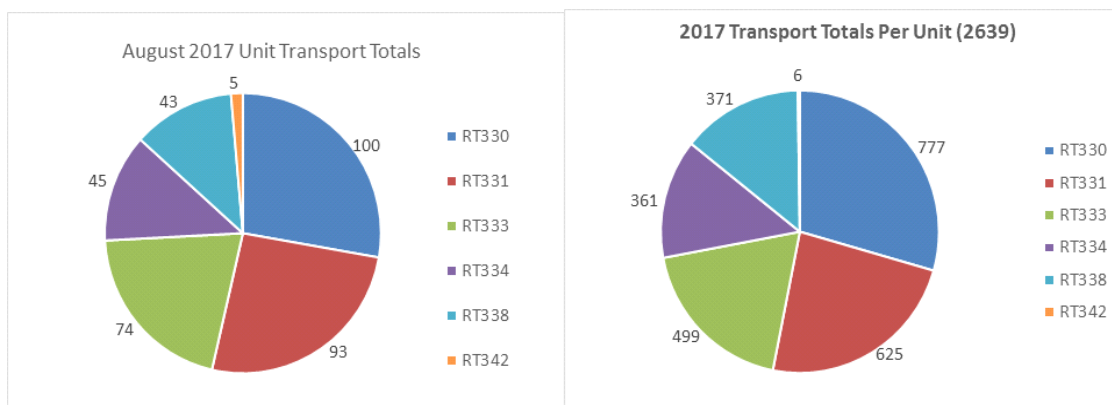
- Paramedic Training Process (PTP) - Five (5) personnel are finalizing their certification training through Pima Community College (PCC). They will graduate and return to duty as credentialed Paramedics filling vacant positions within Operations in September. Four (4) more personnel have been selected for certification training for FY17-18 which will fill all remaining Paramedic vacancies within Operations.
- Captains Certification Process (CCP) - Preparations to hold a Captain's promotional process were completed in August and testing has been scheduled for September 18, 19, and 20.
- Academy Process - The hiring process for academy 17-02 continued throughout August. The start date for academy 17-02 is October 23, 2017 and graduation will be January 25, 2018. Academy 17-02 will contain up to 13 NWFD personnel to fill all existing and expected vacancies occurring in FY17-18.
- Battalion Chief Promotional Process - Preparations continued in August to hold a Battalion Chief Promotional process in October. At present, there is still one (1) Battalion Chief vacancy and its estimated within the next two (2) years there will be at least two (2) additional vacancies due to scheduled retirements.
- New Apparatus - The two (2) KME engines that were ordered as part of the District's FY17/18 vehicle replacement plan are scheduled to arrive late September or early October and be ready for service by November 2017.
- New Stations - Operations and Support Services continued to work on plans associated with the construction and staffing of Station 41 at Tangerine Farms and I-10. As you'll recall from last month's report, staff has determined that station 41 (Tangerine Farms and I-10) should be constructed before station 40 (Twin Peaks and I-10) given the following factors:
  1. The distance to Station 36 from the next closest station is extreme resulting in Station 36 functioning as more of an "isolated outpost" than as a part of the larger system.
  2. The increasing numbers of concurrent calls in station 36's area is resulting in considerable delays given the lack of a larger effective response force being available in the area.



3. The shifting pattern of construction within the Town of Marana is heavily focused on the Gladden Farms area due to the availability of water and other critical infrastructure in place in the areas.
  4. The next phase of construction in Gladden Farms will focus on senior citizen living which will result in the further increase of total calls as well as the number of concurrent calls in the area.
- Communications / Dispatch - Changes to the District's dispatch and call processing system remained ongoing during the month of August to further optimize the criterion based dispatch (CBD) system.
  - Ambulance Transportation - Staff continues work towards developing an RFP to select an appropriate provider of ambulance billing services. The RFP should be completed and brought to the Board for discussion/approval in October.

Staff are also engaged with AMR in discussions regarding the potential for NWFD to acquire a basic life support (BLS) certificate of necessity (CON). The sole intent of the proposed CON change is to maximize revenue collection associated with certain transports already being provided by NWFD. It is not our intent to assume transportation responsibilities for BLS patients, or engage in BLS transportation unless requested by our current provider to do so. BLS transportation in the District will continue to be provided under contract by our partner agency, AMR.

- ePCR and RMS System - The new Image Trend reporting system is online and efforts continued in August towards full implementation within EMS, Operations, and Prevention & Safety.
- Transport Statistics - The August transport total and year to date transport total is as follows:



- Budget - Budget reports are being provided to all department heads monthly. The reallocation of scheduled overtime funds from the unscheduled overtime

budget line into the hourly budget line remains pending.

- Memorandum of Understanding (MOU) - Policy adjustments because of the recently approved MOU are being made through the Human Resources Division and will be presented to the Board in the coming months as necessary.
- Regional Automatic Aid - A meeting with Golder Ranch was held at the operational level to continue to work through potential deployment and resource changes because of the recent consolidation of Mountain Vista by Golder Ranch.
- Meetings and Events- Activities in August consisted of the following:
  - Attended an introductory meeting with Karl Isselhard, the new Fire Chief for Rural Metro.
  - Attended a meeting with the executive leadership team of AMR.
  - Attended a Leadership Team meeting with Local #3572 executive board members.
  - Attended a conference call with Sedona Fire District to provide input on their current bond issuance process.
  - Attended a monthly Board of Directors meeting for Marana Health Care (MHC).
  - Attended a regional Labor/Management meeting at Rincon Valley Fire District (RVFD).
  - Attended a Leadership presentation at the Tucson Community Center (TCC).
  - Attended a meeting with Marana Town Manager, Gilbert Davidson.
  - Conducted Recruit hiring interviews over several days.
  - Attended a monthly Board of Directors meeting for the January 8<sup>th</sup> Foundation.
  - Attended a monthly NWFD Governing Board Meeting.
  - Attended weekly and monthly Operations meetings.
  - Attended weekly executive staff meetings and monthly general staff meetings.
  - Attended a meeting with automatic aid system executive personnel.

### **GOALS**

Save lives, protect property, and care for our community.

**OPERATIONS AND MEDICAL SERVICES BOARD REPORT****Division Chief Mike Duncan****September, 2017****ACTIVITIES****Alarm Room - Captain Mike Rollman**

- Captain Rollman attended the APCO meeting in Denver with TFD Communications personnel. APCO is the Association of Public-Safety Communications Officials.
- Attended PCWIN meetings, including representing the District at the Board of Directors meeting.
- Assisted TFD GIS with activating new streets on the CAD map

**Operations - Deputy Chief Brian Gard**

- A significant amount of "community" effort is being put forth to prepare 22 candidates for Captain's testing. We believe this is the largest group of candidates, ever, testing to become captains. Testing will begin in the third week of September.
- Chiefs Gard and Draper are attending Town of Marana event planning meetings (Cotton Festival, Holiday Tree lighting, Fourth of July, and Founder's Day) all of which have attendance numbers to warrant an EMS standby.
- The District has several wildland personnel in various western states either fighting or helping to manage the multiple wildfire incidents. In July, we've had members in Montana, Oregon, and Idaho. We have one member who was deployed as part of a FEMA response team to the Houston area.
- Significant Incidents include 2 Mobile Home Fires, 1 House Fire, 1 Apartment Fire, and a fire at the Ritz Carlton controlled by sprinklers.
- Coordinating with Inspector West on our October Mini-Musters. 2017 marks the 30<sup>th</sup> anniversary of the Mini Muster Fire Safety events delivered to all 2<sup>nd</sup> graders in the NWFD. Operations and Prevention have teamed up to deliver 17 events through October for Fire Safety Month.
- Attended the Regional Traffic Incident Management Self-Assessment meeting with other NWFD staff members to complete the self-assessment of the Federal Traffic Incident Management Program. The TIM Program is part of the Federal Highway Administration (FHWA), its goal is reducing the duration and impacts of

traffic incidents and improves the safety of motorists, crash victims, and emergency responders. The region has made significant improvement since the last assessment particularly in the area of coordination with law enforcement. Northwest Fire is 100% compliant with the training program delivery.

- Coordinated Special Operations Captains Meeting and Community Assistance Program Meeting.
- CAP Personnel responded to several incidents during August including one cardiac arrest, three fires, and an attempted suicide. Their work included several Social Services calls to assist with a hoarding situation, community members unable to care for self/family member, and uninhabitable living conditions. CAP Team members contacted or worked with over 20 community agencies

### **EMS - Deputy Chief Scott Draper**

- Although this event will occur in September we thought we'd let you know prior to the event. On September 11, 2017 five of our new paramedics will be graduating from their PCC class. The graduation will occur at the Viscount Suite Hotel, 4855 E. Broadway Blvd., 6 PM. Following their graduation and return to work the new paramedics will be put through a NWFD specific training program (40 hrs.) to focus on our equipment and protocols vs the national requirements required to gain their certifications.
- The District assisted with the Andrea Heart project at Flowing Wells HR, the project screens middle school athletes for congenital heart defects. Andrea, was a middle school soccer player that went into cardiac arrest at FWJH following a soccer practice. The autopsy showed she had this defect. This year's screening was the largest ever with 434 student athletes being screened.
- EMS is working on a new project to allow our EMTs the ability to administer Narcan. With the increase in Opioid overdoses, contact overdoses by first responders has become an issue. This training will allow our EMTs to rescue a paramedic that incidentally contacts substances, like Fentanyl. The idea for this program originated from the field and is in line with the District's strategic plan to enhance the skill set of BLS providers.
- Chief Draper and Chief Brandt attended the Arizona Ambulance Associations summer meeting.
- Chief Draper and Captain Corbell attended a "Premier EMS Agency Program" workgroup meeting at DHS.

- EMS met with TFD's EMS to compare medical administrative order (written medical direction).

### **Training - Deputy Chief Scott Hamblen**

- In collaboration with HR, Training has been focused on the testing process for the new academy preparation for the September's captain's test, and the November battalion chiefs testing that was just announced. Three battalion chiefs are projected to be need over the next year, one to replace Chief Leigh Foss who retired at the beginning of this year, Chief Stu Rodeffer who has just announced his retirement slated for January of '18 and Chief Shaffer who will be retiring in June following the completion of his DROP period.
- The training on a new firefighting tactic has concluded. Picture Rocks Fire/Medical District also participated in this training.
- The Town of Gilbert has made two visits to our training center, first by their fire department who had visited most centers in the Valley and our humble facility, and were overall most impressed with our facility. A follow up visit was made by their town manager and a council member. We expect their police department to follow up as well.
- The training center accounted for 529.5 hours of scheduled use this month and 8933.5 estimated participant hours.





## Governing Board

5225 West Massingale Rd.  
Tucson, AZ 85743

### SCHEDULED

## FIRE CHIEF'S REPORT 2017-66

6.A.4

Meeting: 09/26/17 06:00 PM

Department: Prevention and Safety Division

Category: Chief's Board Report

Prepared By: Donald P. Garcia

Initiator: Donald P. Garcia

Sponsors:

DOC ID: 2611

## PREVENTION AND SAFETY DIVISION FIRE MARSHAL REPORT

**Fire Marshal Donald P. Garcia**

**September, 2017**

We continue to evaluate, coordinate, and direct all activities related to inspections, plan reviews, public education, training, strategic planning, and community partnerships.

We continue to build relationships with the Town of Marana and Pima County consistently working towards a more streamlined approach to assist the customer.

The District purchased the Image Trend Fire Records Management software for Prevention, EMS, and Suppression. Prevention will continue to utilize FireHouse until Image Trend comes online. We have been working with The City of Surprise Fire Department with getting the inspection module up and running. They also have the program and have been using it for approximately 120 days.

Lead Inspector Robinson continues to attend meetings with Trina Motto, Dave Gephart, James Devoy and Angelina Ortiz to discuss electronic commerce and contract management for current and future needs for the Prevention Division for permitting and plan review and other needs of the District.

The Prevention Division collaborated with Arizona Fire and Burn Educators Association (AFBEA) and the Arizona Center for Fire Service Excellence to host a Fire and Life Safety Educator II Course at the Northwest Fire District (NWFD) Training Facility from August 1 through August 3, 2017. There was a total of 11 students.

Three members of the operations division have shown interest in prevention/fire inspections. With the 2.7 million square feet of commercial space projected in the next 12-18 months the need for added help becomes a necessity. They have completed training on their own, as well as some internal training. They were instructed on how to conduct fire inspections on single family residences fire sprinkler systems following NFPA 13D standard and General Inspections on low hazard businesses.

All of the inspectors in the Division attended a webinar on Introduction to NFPA 13 Sprinkler Systems to gain a better understanding of commercial sprinkler systems. Two personnel from the Operations Division also attended.

Lead Inspector Douglas and Inspector Alvarado attended National Traffic Incident Management Responder training in Glendale On August 11, 2017.

We held our quarterly Coffee Forum at the NWFD Training Center. The agenda included the following topics:

1. 2018 IFC Code Adoption
2. Tent Requirements
3. Shell Building Sprinkler Requirements
4. Smoke/Fire Damper Maintenance
5. Gate Requirements
6. Fire Alarm and Fire Sprinkler Plan Submittal Requirements

Fred Durham and I continue to attend the weekly Monsanto meetings. Monsanto still has not provided all the required plans and specifications to progress beyond the underground fire line and foundational footings.

Fred Durham and I attended the Phoenix Coffee Forum. The Forum topics included the following:

1. Access Control, Egress Control, Locks Plans and Permits
2. Panel Replacement, Common Area upgrade and 520 Sounders
3. Check Valves and Circular Pumping
4. Deficiency Reports

I completed my annual physical through WellAmerica Incorporated on Friday, August 18, 2017. All Prevention personnel are current on their annual physicals.

On August 22 and 23, 2017, Lead Inspector Douglas and Inspector Samuelson collaborated with several private Fire Investigators to complete the investigation of the Denny's restaurant fire that occurred on June 25, 2017. These investigators were able to provide resources to render the building safe to enter, such as building shoring and cranes to remove heavy equipment. The private investigators, some of whom are nationally recognized and well respected, also provided some on the job training to NWFD investigators on scene.

On August 24, 2017, Lead Inspector Robinson and I met with the WSM Architects Team to discuss Prevention and Safety space needs for the new NWFD Administration Facility.

On Monday, August 28, 2017, I attended a Leadership Presentation by Jeremiah "JP" Dinnell of Echelon Front at the Tucson Convention Center, Leo Rich Auditorium. JEREMIAH "J.P." DINNELL is a decorated former Navy SEAL, training instructor and now a leadership instructor and speaker with Echelon Front. Jeremiah's presentation provides a perspective into the winning mindset and culture of Task Unit Bruiser. His combat experiences provide high-impact lessons learned and instruction with direct application helping Echelon Front to teach others how to build their own high-performance, winning teams and dominate their battlefields.

On Tuesday, August 29, 2017, we held the first of what is monthly meetings with the Town of Marana, Building Official David Spurlock. The goal is to refine and enhance the

total team approach through processes and service.

On Wednesday, August 30, 2017, we met with the Marana Unified School District Team to discuss some overdue fire code violations at some of the school sites and the opportunity to collaborate on correctional timelines and alternative options.

Research continues regarding the possibility of implementing a web-based service for tracking and collecting annual fire protection contractor's inspection reports for all safety systems through "The Compliance Engine" or IROL. It is a proactive, efficient process to review reports, notify customers, track deficiencies and ensures compliance.

Plans Examiner Fred Durham, Fire Inspector Leads Robinson and Douglas and I met with local tent installers, The City of Tucson Fire Department, and Golder Ranch Fire District to discuss the change in the code requirements for the proper and safe erection of temporary tents and canopies. All three agencies will use the engineering standard through International Association of Fabric Industry (IAFI).

Staff continues preparing for this year's Mini-Muster program. The 2017 Mini-Musters will be the 30<sup>th</sup> anniversary of the educational program. We plan on celebrating this milestone by developing a 30<sup>th</sup> anniversary shirt to be worn by staff during each event. NWFD will also be recognizing Richardson Elementary who was not only the first school to receive a Mini-Muster, but also helped develop the program.

The 2017 -2018 school year starts soon:

<b>Grade</b>	<b>Number of Classes</b>	<b>Number of Students</b>	<b>SYTD Students</b>
<b>Kindergarten:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2<sup>nd</sup> Grade:</b>	<b>5</b>	<b>138</b>	<b>138</b>
<b>4<sup>th</sup> Grade:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Special Needs</b>	<b>0</b>	<b>0</b>	<b>0</b>

*\* School year August 2017-May 2018*

## **DEVELOPMENT**

### **COMMERCIAL PROJECTS**

- Arizona Pavilions Project is mostly complete with the final building finalizing in August.
- Chick-Fil-A building located in the parking lot of Target on Ina and Thornydale. Construction is close to complete.
- 100,000 SF Marana Senior Center moving forward located on Silverbell and Coachline area. Construction has begun with the task of extending the water line for added fire hydrants.

- Sage Desert Assisted Care project is underway and has gone vertical. A few intermediate fire sprinkler inspections have been completed (104,000 SF facility located in Pima County) Orange Grove and LA Cholla.
- International Towers - Next to Breakers Water Park. Company manufactures towers used for cell phones, borders etc. Construction should be complete this month.
- Circle K-Ina and Silverbell located on the Southeast Corner. Permits have been issued.
- 4-Story Hotel. Across from Outlet Mall. Hampton Inn. 101 Rooms. Building plans approved.
- Northwest Hospital standalone ER. Plans have been approved and construction has begun.
- Villagio Self Storage -Tangerine/Thornydale - 4 Story, 86,500 SF Approved and in process of doing dirt work.
- Top Golf - Costco Drive / Thornydale - 3-Tier, 55,000 SF on about 15 acres. Construction has begun with some fire inspections already complete. They hope to have the building complete the last week of October for a pre-Christmas grand opening.
- Marana Main Gate Retail - Sandario/I-10 - 8,000 SF slated to start after the roadway and water upgrades.
- Marana PD building - Town Center, 2 Story, 44,785 SF Construction has begun.
- HSL Properties - 16 Unit Apartment Complex consisting of 2 and 3 story units. Approximately 304 apartments. Location is across from Chinese Buffet on Crackle Barrel and Golf Course.
- 160,000 SF Assisted Care Facility in the works, located at the intersection of Dove Mountain and Tangerine. (Behind the old Bashas building) in the development phase.
- 18,000 SF shell building is being proposed on Travel Center Drive.
- Al Coronado Plumbing on Travel Center Drive-Construction has begun.
- Marana Market Place- 6,500 SF shell building and construction has begun.
- Popeye's Chicken- Located at Marana Market Place. Plans approved.
- Monsanto - 600K SF Corn Processing Plant- Twin Peaks and Sanders. Construction has begun.
- Northwest Hospital medical office building located on Cortaro and Silverbell. Construction has begun.

## **RESIDENTIAL PROJECTS**

- Camino De Oeste housing development has been submitted for review. North of Cortaro Between Hartman and Camino de Oeste. (144 SFR) (Pulte) Project is moving forward with start date planned for December
- Deanza housing Development / Final Plat - West of Hartman, North of Cortaro. (265 SFR) (Richman)
- Del Web Phase V has been approved and construction has begun this month. (Dove Mountain area) (100 SFR) - Pulte
- Pima Canyon Apartments on Orange Grove and La Cholla (development phase) (240

units) Construction is well under way

- La Cholla Station (39) home lots.
- Gladden Farms - Block 14 and 15 - 450 homes - KB Homes. 50% complete
- Blue Agave (200+) Construction of homes have begun.

### **PREVENTION AND SAFETY STATISTICS**

<b>Activity</b>	<b>Marana</b>	<b>Pima</b>	<b>August Total 2017</b>	<b>2017 YTD</b>
<b>Inspections</b>	112	93	205	1175
<b>Re-Inspections</b>	32	29	61	855
<b>Construction Inspections</b>	61	26	87	642
<b>Plan Review</b>	41	16	57	531
<b>Fire Investigations</b>	1	4	5	34
<b>Car Seat Inspections</b>	16	0	16	97

I also attended the following meetings:

- Executive Staff (3)
- General Staff
- Internal Division Meeting (Daily)
- Arizona Fire Marshal Association
- Southern Arizona Homebuilders Association (SAHBA)

### **GOALS FOR AUGUST INCLUDE;**

- Continue to organize the Prevention section of the District web site.
- Work in ImageTrend Records Management System and start to build fire inspection check sheets and add information that didn't move from Firehouse to the new software.





## Governing Board

5225 West Massingale Rd.  
Tucson, AZ 85743

### SCHEDULED

## FIRE CHIEF'S REPORT 2017-67

6.A.5

Meeting: 09/26/17 06:00 PM  
Department: Human Resources  
Category: Chief's Board Report  
Prepared By: Patricia Aguilar

Initiator: Patricia Aguilar  
Sponsors:

DOC ID: 2610

### HUMAN RESOURCES REPORT Administrative Services Director Patricia Aguilar September, 2017

#### **ACTIVITIES:**

- 2017 Firefighter interviews, Candidate Physical Ability Test, extend contingent job offers, pre-employment process
- Partnering with the Executive Team to update personnel policies for Accreditation and Memorandum of Understanding (MOU)
- Continue to monitor the Annual Physical Program
- Assignments: None
- Appointments: None
- Realignments: None
- Promotions: 4 Paramedic Students to Paramedic
- Resignations/Terminations: 1 - Human Resources Management Assistant; 1 – Courier/Warehouse Assistant
- Retirements: Notice given for retirement in December 2017 – Finance Supervisor; Battalion Chief in January 2018
- New Hire: Mechanic Assistant (Helper); EVT I
- Job Offer: None
- External Recruitment: Finance Supervisor; Building Maintenance Worker; Human Resources
- Internal Recruitment: 5 Battalion Chief applicants; 1 applicant for Academy Trainer
- Preparing Job Analysis to be distributed to employees and supervisors
- Receive renewal quotes from District insurance broker, Benefit Commerce Group
- Attend ASRS annual meeting at their main office in Phoenix
- Wellness Council of AZ 32<sup>nd</sup> Annual Awards Meeting to accept a recognition award
- Captain's Testing Assessor Training for Interview
- Other meetings with Executive Staff, General Staff, Governing Board, Finance, HR, and Leadership



## Governing Board

5225 West Massingale Rd.  
Tucson, AZ 85743

### SCHEDULED

## FIRE CHIEF'S REPORT 2017-68

Meeting: 09/26/17 06:00 PM  
Department: Community Affairs  
Category: Chief's Board Report  
Prepared By: Heather D'Amico

Initiator: Trina Motto

Sponsors:

DOC ID: 2628

6.A.6

## COMMUNITY AFFAIRS BOARD REPORT

**Trina Motto, Manager**

**September (August 9 - September 12), 2017**

### ACTIVITIES:

- Reviewed, tested and implemented a social media archival system for NWFD accounts
- Reviewed and updated the annexation information on northwestfire.org
- Facilitated several annexation requests for board approval
- Annexation Meetings
- Reviewed and tested several Project Management software systems, selected a system on-going evaluation for use in Strategic Plan Reporting
- Reviewed and provided feedback for an annual Policy effort spearheaded by HR
- Continued to partner with HR, Operations, & Support Services on Recruitment 17-02 efforts: website and process developments; metrics monitoring
- Finalized Strategic Plan Quarterly Reports for Q2, scheduled and coordinated Q3 Quarterly Reporting Session with Planning and Preparedness
- Provided insight and documentation for Strategic Plan Goal 3, Objective 3.A
- Continued to explore platforms and workflows applicable to ecommerce, contacts, and contract management
- Partnered with the American Red Cross on August 15 for an on-site blood drive - the drive met our goal of collecting 16 units of blood saving potentially 48 lives per ARC
- Promoted several Northwest Fire District positions on our website and social media feeds in partnership with HR
- Built and distributed an email broadcast on MailChimp for Contractor Coffee Forum
- Continued annexation communications and workflow efforts
- Continued to coordinate with Pima County, CAD and ISO on mapping updates
- Coordinated and attended a Flag Ceremony at a local grade school for September 11<sup>th</sup>
- Attended the Pima Association of Governments meeting for a regional review of traffic incident management and a partnership meeting for the upcoming Cortaro road improvement project
- Attended the annual Drowning Prevention Coalition of Arizona meeting
- Coordinated a "Project Safe" event for a local apartment complex
- Attended a regional meeting requested by a local broadcaster to discuss media use of drones on emergency scenes
- Consulted with colleagues on projects requiring editorial or design/production input
- Coordinated NWFD's representation at various community events in conjunction with Administration, Support Services, and Operations (i.e. *September 11 events, Captain Ferguson Services, National Night Out, Cotton Festival, Continental Ranch Safety Fair, station tours, safety events, etc...*)

- Attended internal meetings and events as required or requested; inclusive of Morning Check-ins, Executive, Leadership, & General Staff, Communications, and various internal meetings (*i.e. Recruitment, Accreditation, Annexation, Software Evaluation Meetings, Strategic Planning, etc.*)
- Met with neighboring Districts, agencies, organizations, and municipalities to promote information and resource sharing in line with cooperative regional teaming plans (*i.e. Marana Chamber of Commerce Regional Update, Golder Ranch Fire, Mountain Vista Fire, Pima County, Town of Marana*)
- BackOffice items:
  - Created a new page under Reference Materials called Mental Health & Wellness Resources for outreach information
  - Posted IOR to HR Documents page
  - Updated Employees by Location & Station Assignments to NWFD Documents
  - Posted updated BIN order forms to EMS Forms
  - Updated two policy documents to the BC Testing page
  - Updated Job Description files to HR Reference Documents
  - Created General Staff Meetings Agendas and Minutes page, linked to Reports
  - Replaced the NWFD Unbinned items form under EMS forms with a new form: AMR Unbinned EMS Supplies
  - Uploaded new version of NWFD Warehouse EMS Items form to Warehouse Forms section on the Forms page
  - Created new page under Reference for Prevention & Safety for 30-year Mini Muster Anniversary PowerPoint
  - Posted revised General Staff Meeting Minutes
  - Tested and deployed several updates to WordPress, theme, and plugins - many of these were security based updates
- Public website items:
  - Featured a job posting for Mechanic Assistant (Helper) - adjusted home page design to include this position among other opening
  - Featured and removed EVT I and Building Maintenance worker positions as scheduled
  - Updated Babysitter Program page to reflect end of 2017 courses and promote 2018 options
  - Posted Firefighter Recruit 'First Interview Schedule' and updated verbiage to the Recruit Status page
  - Weekly updates of Approved Fire Protection Contractors list
  - Tested and deployed several updates to WordPress, theme, and plugins - many of these were security based updates.
- Monitored media; managed public safety messaging and press for the following:
  - 8/8/17: A semi with a hazardous materials placard was seen leaking an

unknown fluid from the box trailer on I-10. NWFD and TFD HazMat crews responded and worked jointly due to jurisdictional boundaries. The fluid was deemed non-hazardous.

- 8/13/17: A motor vehicle was swept off the road by fast moving water on Ina west of Silverbell. The single occupant climbed to the roof of the vehicle and waited for rescue. Station 34 crews were able to assist the victim to safety.
- 8/14/17: A semi-truck overturned on Twin Peaks Road just west of the Silverbell junction during the morning commute. There were no injuries associated with the accident however traffic was impacted for several hours.
- 08/14/17: A full alarm was dispatched for a reported fire in an apartment at 7300 N Mona Lisa. Crews arrived on scene to find heavy fire involvement in a first-floor apartment. Crews quickly extinguished the fire, preventing it from spreading to other units.
- 08/21/17: A wrong way driver on I-10 near Marana Road collided with a semi-truck killing the driver (sole occupant) of the wrong way vehicle. The driver of the semi-truck was uninjured.
- 8/23/17: A taped interview was performed with Channel 4 about the importance of barriers around pools to prevent drownings. Story aired 8/24.
- 8/25/17: A full alarm was dispatched to the 1200 block of W Shafer Drive for a report of smoke coming from the home. The first unit on scene found a fire in the kitchen and quickly extinguished the fire. The quick work of the crew prevented the fires spread to other areas of the home.
- 09/09/17: A single vehicle left the roadway of eastbound I-10 between Avra Valley and Twin Peaks and struck the center divider cables. The patient was critically injured and transported to Banner UMC where he succumbed to his injuries.

### **GOALS:**

- Continue messaging efforts on NWFD's recruitment processes
- Support pre-event efforts and attend Heroes Day at La Encantada on Nov 9 where one of our own will be recognized
- Coordinate and manage next Strategic Plan Quarterly Reporting Internal and External sessions in partnership with Planning and Preparedness
- Continue evaluations of software packages for administrative programs and process development
- Continue work in coordinating with Division and Department heads to facilitate Strategic Plan Goal #2 and #3 objectives
- Continue to coordinate with Pima County, CAD and ISO on mapping updates
- Continue annual website review and revision process
- Continue annexation communication and workflow efforts
- Finalize Phase III 365 training with IT to be offered across the District



## Governing Board

5225 West Massingale Rd.  
Tucson, AZ 85743

### SCHEDULED

## FIRE CHIEF'S REPORT 2017-69

6.A.7

Meeting: 09/26/17 06:00 PM

Department: Logistics

Category: Battalion Chief Report

Prepared By: Dugger Hughes

Initiator: Dugger Hughes

Sponsors:

DOC ID: 2608

## LOGISTICS BOARD REPORT

Deputy Chief Hughes

September, 2017

### **ACTIVITIES:**

- Angel Morales was recently recognized as the Emergency Vehicle Technician of the year for the State of Arizona by the Arizona Fire Chief's association. Congratulations to Angel, and thanks for your great service to the District.
- Work continues on construction planning for a new Station 337, Station 341, and a new Administration facility. Multiple meetings have been held with our architect firm, construction companies, real estate brokers, and government agencies as we prepare to start building these new facilities for the District
- The District has presented a contract to Palo Verde Partners for their review for purchase of a piece of property in Dove Mountain to replace the existing Station 337, and I will hopefully have that before the Board for approval in the very near future.
- We are in negotiations with a land owner in the Gladden Farms area, as well as with the Town of Marana to locate an appropriate piece of property for construction of Station 341. We are targeting the October Board meeting to hopefully have a proposal for this station.
- WSM Architecture has completed interviews with District employees who will be stationed at the new Administration building to assess current and future needs. We are working closely with them to develop a facility that is efficient and effective to meet the needs of the District.
- A new Mechanic, Ben Davis, has been hired and started work at Fleet on September 11. This position was vacated when Tom Stanton retired.
- A part time Mechanic Helper, Darin Bagley, was hired and started work at Fleet on September 5. He will replace Chuck Hammel who retired approximately a year ago.
- Eye wash stations have been successfully installed at all Stations and Work Facilities to comply with OSHA standards.
- The asphalt repair at the Training Center has been formalized, and is scheduled to begin in September, and be completed before the new Academy starts.
- Asphalt sealing was completed at Station 335, Logistics, the Equipment Services building, and the Training Center.
- Logistics personnel continue to prepare for the upcoming Academy

### **Facilities:**

- A walk through of all the District Facilities was completed with the Solar company in preparation for the upcoming installation of the solar shade structures. The current start date projection is the first of November.



- A lighting survey was conducted of all District facilities to assess the financial feasibility of LED fixtures. The results were not yet available at the time of this report.
- A total of 44 work orders were completed in Facility Maintenance in August.
- The hiring process for a Facilities Maintenance Worker is ongoing.

**Personal Protective Equipment:**

- Advanced PPE inspections were completed for all three shifts at Station 337.
- The breathing air compressor on the District Equipment truck, EQ335, was removed from the vehicle and completely rebuilt. With the work being performed in-house by our PPE personnel, rather than by a vendor, the District realized approximately \$2,000 in savings.
- All the old SCBA items that were required to be returned to Draeger were shipped out.
- There was a total of 106 work orders completed in August.

**Warehouse:**

- 112 Oxygen cylinders were used/cycled in August.
- There were 3 catalogs and 14 In-house uniform orders processed.
- 41 EMS orders were completed.
- 15 Station Supply orders were filled, along with 6 Office Supply orders.
- An additional 17 specialized orders were received and distributed in August.

**Fleet:**

- The two new engines should be delivered by the time of the September Board meeting.
- There were 38 scheduled work orders completed in August.
- 95 unscheduled work orders were completed, as well, for a total of 133 completed work orders this past month.
- There are currently 68 open work orders that are being worked on in Fleet.
- District vehicles drove 43,029 miles in August, with an average MPG of 6.62.



## Governing Board

5225 West Massingale Rd.  
Tucson, AZ 85743

**SCHEDULED**

### FIRE CHIEF'S REPORT 2017-70

6.A.8

Meeting: 09/26/17 06:00 PM

Department: Finance

Category: Chief's Board Report

Prepared By: Dave Gephart

Initiator: Dave Gephart

Sponsors:

DOC ID: 2623

## FINANCE REPORT Finance Director David Gephart September, 2017

### **ACTIVITIES:**

- Continued processing vendor and payroll payments
- Continued work on policy revisions
- Continued work on Fiscal Year End
- Σταρτεδ working on replacement for Finance Supervisor

### **GOALS:**

- Continue processing vendor and payroll payments
- Continue participation on leadership team
- Continue work on policy revisions
- Continue work on Fiscal Year End, entertain auditors
- Χοντινυε looking for Finance Supervisor replacement
- Continue looking for integrated HRIS/Timekeeping/Scheduling/Payroll Systems



## **Governing Board**

5225 West Massingale Rd.  
Tucson, AZ 85743

### **SCHEDULED**

## **FINANCIAL REPORTS 2017-9**

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Meeting: 09/26/17 06:00 PM

Department: Finance

Category: Financial Report

Prepared By: Phyllis Schumacher

Initiator: Phyllis Schumacher

Sponsors:

DOC ID: 2613

### **ATTACHMENTS:**

- July 2017 Monthly Board Rept Fund Balance (PDF)
- July 2017 Monthly Budget Report (PDF)
- July 2017 Monthly Board Report-Pooled Cash Report (PDF)
- July 2017 Comparison Revenue Received Current Year-Prior Year (PDF)
- July 2017 Monthly Check Report (PDF)



NORTHWEST FIRE DISTRICT AZ

# Monthly Board Rept Fund Balance

As Of 07/31/2017

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL FUND	4,486,232.72	156,476.75	4,101,269.37	541,440.10
110 - MEDICAL SELF INSURANCE	2,698,666.08	37,791.28	99,231.65	2,637,225.71
200 - WILDLAND FUND	416,644.81	0.00	111,808.65	304,836.16
250 - AMBULANCE FUND	501,528.72	164,802.73	1,045.53	665,285.92
400 - CAPITAL PROJECTS	346,438.47	14,305,651.46	171,116.36	14,480,973.57
410 - CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
450 - CAPITAL RESERVE	1,207,493.00	0.00	0.00	1,207,493.00
480 - GRANT PROGRAM	1,223,510.55	0.00	66,205.36	1,157,305.19
500 - GO DEBT SERVICE	636,895.80	15,380.92	1,175.00	651,101.72
800 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>11,517,410.15</b>	<b>14,680,103.14</b>	<b>4,551,851.92</b>	<b>21,645,661.37</b>

Attachment: July 2017 Monthly Board Rept Fund Balance (FR-2017-9 : Financial Reports)



NORTHWEST FIRE DISTRICT AZ

# Monthly Budget Report

## Account Summa

For Fiscal: 2017-2018 Period Ending: 07/31/20

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>FinancialRpt: 2 - Community Safety</b>							
<b>Department: 2100 - PREVENTION &amp; SAFETY</b>							
<a href="#">100-2100-42330-000</a>	Prevention Service Fees	0.00	0.00	-100.00	-100.00	-100.00	0.00
<a href="#">100-2100-42335-000</a>	Prevention Review Fees	150,000.00	150,000.00	2,038.00	2,038.00	-147,962.00	98.00
<b>Department: 2100 - PREVENTION &amp; SAFETY Total:</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>1,938.00</b>	<b>1,938.00</b>	<b>-148,062.00</b>	<b>98.00</b>
<b>FinancialRpt: 2 - Community Safety Total:</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>1,938.00</b>	<b>1,938.00</b>	<b>-148,062.00</b>	<b>98.00</b>
<b>FinancialRpt: 3 - Operational</b>							
<b>Department: 3100 - TRAINING</b>							
<a href="#">100-3100-42700-000</a>	Facility Use Revenue	20,000.00	20,000.00	750.00	750.00	-19,250.00	96.00
<a href="#">100-3100-44100-000</a>	Training Revenue	3,500.00	3,500.00	375.00	375.00	-3,125.00	89.00
<b>Department: 3100 - TRAINING Total:</b>		<b>23,500.00</b>	<b>23,500.00</b>	<b>1,125.00</b>	<b>1,125.00</b>	<b>-22,375.00</b>	<b>95.00</b>
<b>Department: 3400 - EMS</b>							
<a href="#">100-3400-42355-000</a>	EMS Ride-A-Long Fees	0.00	0.00	113.40	113.40	113.40	0.00
<b>Department: 3400 - EMS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>113.40</b>	<b>113.40</b>	<b>113.40</b>	<b>0.00</b>
<b>FinancialRpt: 3 - Operational Total:</b>		<b>23,500.00</b>	<b>23,500.00</b>	<b>1,238.40</b>	<b>1,238.40</b>	<b>-22,261.60</b>	<b>94.00</b>
<b>FinancialRpt: 9 - Undesignated</b>							
<b>Department: 9000 - NON-DEPARTMENTAL</b>							
<a href="#">100-9000-40000-000</a>	Beginning Fund Balance	5,000,000.00	5,000,000.00	0.00	0.00	-5,000,000.00	100.00
<a href="#">100-9000-41100-000</a>	Property Taxes-CY	29,156,442.00	29,156,442.00	0.00	0.00	-29,156,442.00	100.00
<a href="#">100-9000-41150-000</a>	Property Taxes-PY	400,000.00	400,000.00	121,985.47	121,985.47	-278,014.53	69.00
<a href="#">100-9000-41200-000</a>	FDAT-CY	390,000.00	390,000.00	0.00	0.00	-390,000.00	100.00
<a href="#">100-9000-41250-000</a>	FDAT-PY	0.00	0.00	1,749.69	1,749.69	1,749.69	0.00
<a href="#">100-9000-42310-000</a>	Fire Protection Fees	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00
<a href="#">100-9000-42360-000</a>	Technology Maint Revenue	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00
<a href="#">100-9000-42390-000</a>	Dispatch Revenue	600,000.00	600,000.00	5,573.26	5,573.26	-594,426.74	99.00
<a href="#">100-9000-42600-000</a>	Rents And Leases	45,000.00	45,000.00	4,500.00	4,500.00	-40,500.00	90.00
<a href="#">100-9000-43100-000</a>	Investment Revenue	50,000.00	50,000.00	7,105.75	7,105.75	-42,894.25	85.00
<a href="#">100-9000-46100-000</a>	State Insurance Program	280,000.00	280,000.00	12,386.18	12,386.18	-267,613.82	95.00
<b>Department: 9000 - NON-DEPARTMENTAL Total:</b>		<b>35,956,442.00</b>	<b>35,956,442.00</b>	<b>153,300.35</b>	<b>153,300.35</b>	<b>-35,803,141.65</b>	<b>99.00</b>
<b>FinancialRpt: 9 - Undesignated Total:</b>		<b>35,956,442.00</b>	<b>35,956,442.00</b>	<b>153,300.35</b>	<b>153,300.35</b>	<b>-35,803,141.65</b>	<b>99.00</b>
<b>Revenue Total:</b>		<b>36,129,942.00</b>	<b>36,129,942.00</b>	<b>156,476.75</b>	<b>156,476.75</b>	<b>-35,973,465.25</b>	<b>99.00</b>
<b>Expense</b>							
<b>FinancialRpt: 1 - Administrative Costs</b>							
<b>Department: 1200 - FIRE CHIEF</b>							
<a href="#">100-1200-51110-000</a>	Salaries	165,866.00	165,866.00	9,250.21	9,250.21	156,615.79	94.00
<a href="#">100-1200-51190-000</a>	PTO Paid Out	4,976.00	4,976.00	0.00	0.00	4,976.00	100.00
<a href="#">100-1200-51211-000</a>	Medical Insurance	10,583.00	10,583.00	0.00	0.00	10,583.00	100.00
<a href="#">100-1200-51212-000</a>	Dental Insurance	489.00	489.00	0.00	0.00	489.00	100.00
<a href="#">100-1200-51213-000</a>	Vision Insurance	96.00	96.00	0.00	0.00	96.00	100.00
<a href="#">100-1200-51215-000</a>	PSPRS-Cancer Insurance	50.00	50.00	0.00	0.00	50.00	100.00
<a href="#">100-1200-51216-000</a>	Life Insurance	60.00	60.00	4.56	4.56	55.44	92.00
<a href="#">100-1200-51218-000</a>	STD Insurance	583.00	583.00	17.12	17.12	565.88	97.00
<a href="#">100-1200-51231-000</a>	Medicare	2,477.00	2,477.00	130.31	130.31	2,346.69	94.00
<a href="#">100-1200-51250-000</a>	PSPRS	52,688.00	52,688.00	1,178.81	1,178.81	51,509.19	97.00
<a href="#">100-1200-51270-000</a>	Workers Compensation	8,030.00	8,030.00	0.00	0.00	8,030.00	100.00
<a href="#">100-1200-51280-000</a>	Deferred Compensation	18,793.00	18,793.00	1,036.03	1,036.03	17,756.97	94.00
<a href="#">100-1200-51290-000</a>	PEHP	1,707.00	1,707.00	0.00	0.00	1,707.00	100.00
<a href="#">100-1200-52110-000</a>	Office Supplies	100.00	100.00	0.00	0.00	100.00	100.00

Attachment: July 2017 Monthly Budget Report (FR-2017-9 : Financial Reports)



## Monthly Budget Report

For Fiscal: 2017-2018 Period Ending: 07/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remain
<a href="#">100-1200-52160-000</a>	Dues, Memberships & Subscripti	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0
<a href="#">100-1200-52161-000</a>	Organizational Credentialing	0.00	0.00	100.00	100.00	-100.00	0.0
<a href="#">100-1200-52170-000</a>	Travel & Per Diem	3,000.00	3,000.00	1,679.55	1,679.55	1,320.45	44.0
<a href="#">100-1200-52177-000</a>	Meals & Entertainment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0
<a href="#">100-1200-52180-000</a>	Training	5,000.00	5,000.00	1,560.00	1,560.00	3,440.00	68.8
<a href="#">100-1200-52196-000</a>	Employee Recognition	1,500.00	1,500.00	43.66	43.66	1,456.34	97.0
<a href="#">100-1200-52270-000</a>	Organizational Development	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0
<a href="#">100-1200-52310-000</a>	Cell Phones & Pagers	2,200.00	2,200.00	497.65	497.65	1,702.35	77.5
<b>Department: 1200 - FIRE CHIEF Total:</b>		<b>285,198.00</b>	<b>285,198.00</b>	<b>15,497.90</b>	<b>15,497.90</b>	<b>269,700.10</b>	<b>94.5</b>

## Department: 1220 - FIRE OPERATIONS - ADMIN

<a href="#">100-1220-51110-000</a>	Salaries	688,210.00	688,210.00	54,972.99	54,972.99	633,237.01	92.0
<a href="#">100-1220-51190-000</a>	PTO Paid Out	20,646.00	20,646.00	0.00	0.00	20,646.00	100.0
<a href="#">100-1220-51211-000</a>	Medical Insurance	63,498.00	63,498.00	0.00	0.00	63,498.00	100.0
<a href="#">100-1220-51212-000</a>	Dental Insurance	2,934.00	2,934.00	0.00	0.00	2,934.00	100.0
<a href="#">100-1220-51213-000</a>	Vision Insurance	576.00	576.00	0.00	0.00	576.00	100.0
<a href="#">100-1220-51215-000</a>	PSPRS-Cancer Insurance	300.00	300.00	0.00	0.00	300.00	100.0
<a href="#">100-1220-51216-000</a>	Life Insurance	360.00	360.00	38.22	38.22	321.78	89.3
<a href="#">100-1220-51218-000</a>	STD Insurance	2,418.00	2,418.00	143.48	143.48	2,274.52	94.0
<a href="#">100-1220-51231-000</a>	Medicare	10,278.00	10,278.00	2,719.48	2,719.48	7,558.52	73.5
<a href="#">100-1220-51250-000</a>	PSPRS	212,244.00	212,244.00	150,720.38	150,720.38	61,523.62	28.9
<a href="#">100-1220-51270-000</a>	Workers Compensation	33,316.00	33,316.00	0.00	0.00	33,316.00	100.0
<a href="#">100-1220-51280-000</a>	Deferred Compensation	0.00	0.00	574.14	574.14	-574.14	0.0
<a href="#">100-1220-51290-000</a>	PEHP	7,089.00	7,089.00	0.00	0.00	7,089.00	100.0
<a href="#">100-1220-52110-000</a>	Office Supplies	100.00	100.00	0.00	0.00	100.00	100.0
<a href="#">100-1220-52139-000</a>	Operational Equipment	200.00	200.00	0.00	0.00	200.00	100.0
<a href="#">100-1220-52140-000</a>	Operational Supplies	200.00	200.00	0.00	0.00	200.00	100.0
<a href="#">100-1220-52160-000</a>	Dues, Memberships & Subscripti	1,000.00	1,000.00	429.00	429.00	571.00	57.1
<a href="#">100-1220-52170-000</a>	Travel & Per Diem	8,900.00	8,900.00	1,192.92	1,192.92	7,707.08	86.6
<a href="#">100-1220-52177-000</a>	Meals & Entertainment	400.00	400.00	0.00	0.00	400.00	100.0
<a href="#">100-1220-52180-000</a>	Training	4,200.00	4,200.00	1,499.92	1,499.92	2,700.08	64.3
<a href="#">100-1220-52310-000</a>	Cell Phones & Pagers	2,000.00	2,000.00	554.97	554.97	1,445.03	72.2
<a href="#">100-1220-52360-000</a>	Television	1,000.00	1,000.00	73.21	73.21	926.79	92.6
<b>Department: 1220 - FIRE OPERATIONS - ADMIN Total:</b>		<b>1,059,869.00</b>	<b>1,059,869.00</b>	<b>212,918.71</b>	<b>212,918.71</b>	<b>846,950.29</b>	<b>79.5</b>

## Department: 1230 - ADMINISTRATIVE SERVICES

<a href="#">100-1230-51120-000</a>	Hourly	122,928.00	122,928.00	5,025.81	5,025.81	117,902.19	95.9
<a href="#">100-1230-51150-000</a>	Overtime	1,589.00	1,589.00	564.61	564.61	1,024.39	64.4
<a href="#">100-1230-51190-000</a>	PTO Paid Out	3,736.00	3,736.00	0.00	0.00	3,736.00	100.0
<a href="#">100-1230-51211-000</a>	Medical Insurance	31,749.00	31,749.00	0.00	0.00	31,749.00	100.0
<a href="#">100-1230-51212-000</a>	Dental Insurance	1,467.00	1,467.00	0.00	0.00	1,467.00	100.0
<a href="#">100-1230-51213-000</a>	Vision Insurance	288.00	288.00	0.00	0.00	288.00	100.0
<a href="#">100-1230-51216-000</a>	Life Insurance	180.00	180.00	9.60	9.60	170.40	94.6
<a href="#">100-1230-51218-000</a>	STD Insurance	641.00	641.00	26.15	26.15	614.85	95.9
<a href="#">100-1230-51230-000</a>	Social Security	7,952.00	7,952.00	336.83	336.83	7,615.17	95.8
<a href="#">100-1230-51231-000</a>	Medicare	1,860.00	1,860.00	78.77	78.77	1,781.23	95.7
<a href="#">100-1230-51251-000</a>	ASRS	14,723.00	14,723.00	642.90	642.90	14,080.10	95.6
<a href="#">100-1230-51270-000</a>	Workers Compensation	487.00	487.00	0.00	0.00	487.00	100.0
<a href="#">100-1230-51290-000</a>	PEHP	1,282.00	1,282.00	0.00	0.00	1,282.00	100.0
<a href="#">100-1230-52110-000</a>	Office Supplies	3,500.00	3,500.00	506.16	506.16	2,993.84	85.5
<a href="#">100-1230-52112-000</a>	Copier Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0
<a href="#">100-1230-52115-000</a>	Fees	3,600.00	3,600.00	0.00	0.00	3,600.00	100.0
<a href="#">100-1230-52120-000</a>	Printing & Duplicating	500.00	500.00	0.00	0.00	500.00	100.0
<a href="#">100-1230-52130-000</a>	Computer Supplies	200.00	200.00	0.00	0.00	200.00	100.0
<a href="#">100-1230-52150-000</a>	Postage & Mailings	7,110.00	7,110.00	168.79	168.79	6,941.21	97.6
<a href="#">100-1230-52160-000</a>	Dues, Memberships & Subscripti	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0
<a href="#">100-1230-52170-000</a>	Travel & Per Diem	2,000.00	2,000.00	547.68	547.68	1,452.32	72.6
<a href="#">100-1230-52180-000</a>	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0
<a href="#">100-1230-52198-000</a>	Books & Periodicals	200.00	200.00	0.00	0.00	200.00	100.0
<a href="#">100-1230-52223-000</a>	Consultants-General	29,000.00	29,000.00	2,000.00	2,000.00	27,000.00	93.1

Attachment: July 2017 Monthly Budget Report (FR-2017-9 : Financial Reports)

## Monthly Budget Report

For Fiscal: 2017-2018 Period Ending: 07/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remain
<a href="#">100-1230-52227-000</a>	Contract Labor	5,000.00	5,000.00	2,116.42	2,116.42	2,883.58	57.0
<a href="#">100-1230-52230-000</a>	Engineering & Architectural	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0
<a href="#">100-1230-52250-000</a>	Legal Advertising	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0
<a href="#">100-1230-52260-000</a>	Legal	63,723.00	63,723.00	0.00	0.00	63,723.00	100.0
<a href="#">100-1230-52310-000</a>	Cell Phones & Pagers	1,275.00	1,275.00	36.85	36.85	1,238.15	97.2
<a href="#">100-1230-52320-000</a>	Electric	30,000.00	30,000.00	3,350.45	3,350.45	26,649.55	88.8
<a href="#">100-1230-52340-000</a>	Refuse Removal	1,000.00	1,000.00	61.01	61.01	938.99	93.9
<a href="#">100-1230-52350-000</a>	Telephone	18,000.00	18,000.00	2,661.88	2,661.88	15,338.12	85.2
<a href="#">100-1230-52370-000</a>	Water & Sewer	900.00	900.00	34.62	34.62	865.38	96.2
<a href="#">100-1230-52410-000</a>	Claim Settlement	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0
<a href="#">100-1230-52430-000</a>	Gen. Liab. & Auto Insurance	134,300.00	134,300.00	53,488.34	53,488.34	80,811.66	60.2
<a href="#">100-1230-52540-000</a>	Building Services	0.00	0.00	81.15	81.15	-81.15	0.0
<a href="#">100-1230-52560-000</a>	Equipment Services	500.00	500.00	0.00	0.00	500.00	100.0
<a href="#">100-1230-52620-000</a>	Equipment Rental	10,400.00	10,400.00	1,671.79	1,671.79	8,728.21	83.9
<b>Department: 1230 - ADMINISTRATIVE SERVICES Total:</b>		<b>524,090.00</b>	<b>524,090.00</b>	<b>73,409.81</b>	<b>73,409.81</b>	<b>450,680.19</b>	<b>85.9</b>

**Department: 1240 - HUMAN RESOURCES**

<a href="#">100-1240-51110-000</a>	Salaries	118,075.00	118,075.00	6,812.02	6,812.02	111,262.98	94.2
<a href="#">100-1240-51120-000</a>	Hourly	144,997.00	144,997.00	9,132.68	9,132.68	135,864.32	93.7
<a href="#">100-1240-51150-000</a>	Overtime	2,900.00	2,900.00	2,594.22	2,594.22	305.78	10.2
<a href="#">100-1240-51190-000</a>	PTO Paid Out	7,979.00	7,979.00	0.00	0.00	7,979.00	100.0
<a href="#">100-1240-51211-000</a>	Medical Insurance	42,332.00	42,332.00	0.00	0.00	42,332.00	100.0
<a href="#">100-1240-51212-000</a>	Dental Insurance	1,956.00	1,956.00	0.00	0.00	1,956.00	100.0
<a href="#">100-1240-51213-000</a>	Vision Insurance	384.00	384.00	0.00	0.00	384.00	100.0
<a href="#">100-1240-51216-000</a>	Life Insurance	240.00	240.00	19.20	19.20	220.80	92.0
<a href="#">100-1240-51217-000</a>	AD&D Insurance	11,000.00	11,000.00	5,388.51	5,388.51	5,611.49	51.0
<a href="#">100-1240-51218-000</a>	STD Insurance	1,370.00	1,370.00	62.93	62.93	1,307.07	95.4
<a href="#">100-1240-51230-000</a>	Social Security	16,985.00	16,985.00	1,113.45	1,113.45	15,871.55	93.4
<a href="#">100-1240-51231-000</a>	Medicare	3,972.00	3,972.00	260.40	260.40	3,711.60	93.4
<a href="#">100-1240-51251-000</a>	ASRS	31,450.00	31,450.00	2,132.00	2,132.00	29,318.00	93.2
<a href="#">100-1240-51270-000</a>	Workers Compensation	1,040.00	1,040.00	0.00	0.00	1,040.00	100.0
<a href="#">100-1240-51290-000</a>	PEHP	2,740.00	2,740.00	0.00	0.00	2,740.00	100.0
<a href="#">100-1240-52110-000</a>	Office Supplies	2,000.00	2,000.00	-234.51	-234.51	2,234.51	111.7
<a href="#">100-1240-52110-015</a>	Office Supplies	0.00	0.00	327.70	327.70	-327.70	0.0
<a href="#">100-1240-52120-000</a>	Printing & Duplicating	3,670.00	3,670.00	0.00	0.00	3,670.00	100.0
<a href="#">100-1240-52160-000</a>	Dues, Memberships & Subscripti	3,463.00	3,463.00	262.65	262.65	3,200.35	92.4
<a href="#">100-1240-52170-000</a>	Travel & Per Diem	2,632.00	2,632.00	0.00	0.00	2,632.00	100.0
<a href="#">100-1240-52177-000</a>	Meals & Entertainment	2,500.00	2,500.00	85.93	85.93	2,414.07	96.5
<a href="#">100-1240-52180-000</a>	Training	4,612.00	4,612.00	0.00	0.00	4,612.00	100.0
<a href="#">100-1240-52198-000</a>	Books & Periodicals	500.00	500.00	0.00	0.00	500.00	100.0
<a href="#">100-1240-52223-000</a>	Consultants-General	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0
<a href="#">100-1240-52240-000</a>	Health Services	82,950.00	82,950.00	6,040.98	6,040.98	76,909.02	92.7
<a href="#">100-1240-52270-000</a>	Organizational Development	5,793.00	5,793.00	0.00	0.00	5,793.00	100.0
<a href="#">100-1240-52280-000</a>	Recruitment	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0
<a href="#">100-1240-52290-000</a>	Testing & Background Services	11,349.00	11,349.00	5,271.50	5,271.50	6,077.50	53.5
<a href="#">100-1240-52310-000</a>	Cell Phones & Pagers	1,650.00	1,650.00	160.44	160.44	1,489.56	90.2
<a href="#">100-1240-52540-000</a>	Building Services	350.00	350.00	81.15	81.15	268.85	76.8
<a href="#">100-1240-52620-000</a>	Equipment Rental	4,930.00	4,930.00	604.54	604.54	4,325.46	87.7
<b>Department: 1240 - HUMAN RESOURCES Total:</b>		<b>562,819.00</b>	<b>562,819.00</b>	<b>40,115.79</b>	<b>40,115.79</b>	<b>522,703.21</b>	<b>92.8</b>

**Department: 1250 - FINANCE**

<a href="#">100-1250-51110-000</a>	Salaries	191,900.00	191,900.00	11,071.15	11,071.15	180,828.85	94.2
<a href="#">100-1250-51120-000</a>	Hourly	153,608.00	153,608.00	6,121.14	6,121.14	147,486.86	96.0
<a href="#">100-1250-51150-000</a>	Overtime	3,072.00	3,072.00	450.00	450.00	2,622.00	85.3
<a href="#">100-1250-51190-000</a>	PTO Paid Out	10,457.00	10,457.00	0.00	0.00	10,457.00	100.0
<a href="#">100-1250-51211-000</a>	Medical Insurance	52,915.00	52,915.00	0.00	0.00	52,915.00	100.0
<a href="#">100-1250-51212-000</a>	Dental Insurance	2,445.00	2,445.00	0.00	0.00	2,445.00	100.0
<a href="#">100-1250-51213-000</a>	Vision Insurance	480.00	480.00	0.00	0.00	480.00	100.0
<a href="#">100-1250-51216-000</a>	Life Insurance	300.00	300.00	19.20	19.20	280.80	93.6
<a href="#">100-1250-51218-000</a>	STD Insurance	1,795.00	1,795.00	65.48	65.48	1,729.52	96.3

## Monthly Budget Report

For Fiscal: 2017-2018 Period Ending: 07/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remain
<a href="#">100-1250-51230-000</a>	Social Security	22,260.00	22,260.00	1,005.95	1,005.95	21,254.05	95.4
<a href="#">100-1250-51231-000</a>	Medicare	5,206.00	5,206.00	235.24	235.24	4,970.76	95.4
<a href="#">100-1250-51251-000</a>	ASRS	41,218.00	41,218.00	2,028.85	2,028.85	39,189.15	95.0
<a href="#">100-1250-51270-000</a>	Workers Compensation	1,365.00	1,365.00	0.00	0.00	1,365.00	100.0
<a href="#">100-1250-51290-000</a>	PEHP	3,590.00	3,590.00	0.00	0.00	3,590.00	100.0
<a href="#">100-1250-52110-000</a>	Office Supplies	1,500.00	1,500.00	116.09	116.09	1,383.91	92.2
<a href="#">100-1250-52115-000</a>	Fees	6,320.00	6,320.00	6,071.38	6,071.38	248.62	3.9
<a href="#">100-1250-52120-000</a>	Printing & Duplicating	700.00	700.00	0.00	0.00	700.00	100.0
<a href="#">100-1250-52160-000</a>	Dues, Memberships & Subscripti	1,415.00	1,415.00	265.00	265.00	1,150.00	81.2
<a href="#">100-1250-52170-000</a>	Travel & Per Diem	1,700.00	1,700.00	0.00	0.00	1,700.00	100.0
<a href="#">100-1250-52180-000</a>	Training	1,300.00	1,300.00	25.00	25.00	1,275.00	98.0
<a href="#">100-1250-52198-000</a>	Books & Periodicals	200.00	200.00	0.00	0.00	200.00	100.0
<a href="#">100-1250-52210-000</a>	Accounting & Auditing	18,960.00	18,960.00	0.00	0.00	18,960.00	100.0
<a href="#">100-1250-52227-000</a>	Contract Labor	0.00	0.00	3,071.81	3,071.81	-3,071.81	0.0
<a href="#">100-1250-52310-000</a>	Cell Phones & Pagers	300.00	300.00	25.30	25.30	274.70	91.5
<a href="#">100-1250-52550-000</a>	Equipment Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0
<b>Department: 1250 - FINANCE Total:</b>		<b>524,206.00</b>	<b>524,206.00</b>	<b>30,571.59</b>	<b>30,571.59</b>	<b>493,634.41</b>	<b>94.2</b>

## Department: 1280 - COMMUNITY AFFAIRS

<a href="#">100-1280-51110-000</a>	Salaries	89,675.00	89,675.00	5,006.25	5,006.25	84,668.75	94.4
<a href="#">100-1280-51120-000</a>	Hourly	90,946.00	90,946.00	5,238.60	5,238.60	85,707.40	94.2
<a href="#">100-1280-51140-000</a>	Holiday Pay	2,000.00	2,000.00	160.40	160.40	1,839.60	91.9
<a href="#">100-1280-51150-000</a>	Overtime	9,273.00	9,273.00	360.90	360.90	8,912.10	96.1
<a href="#">100-1280-51190-000</a>	PTO Paid Out	5,457.00	5,457.00	0.00	0.00	5,457.00	100.0
<a href="#">100-1280-51211-000</a>	Medical Insurance	21,166.00	21,166.00	0.00	0.00	21,166.00	100.0
<a href="#">100-1280-51212-000</a>	Dental Insurance	978.00	978.00	0.00	0.00	978.00	100.0
<a href="#">100-1280-51213-000</a>	Vision Insurance	192.00	192.00	0.00	0.00	192.00	100.0
<a href="#">100-1280-51216-000</a>	Life Insurance	120.00	120.00	9.60	9.60	110.40	92.0
<a href="#">100-1280-51218-000</a>	STD Insurance	937.00	937.00	36.04	36.04	900.96	96.1
<a href="#">100-1280-51230-000</a>	Social Security	5,727.00	5,727.00	296.21	296.21	5,430.79	94.8
<a href="#">100-1280-51231-000</a>	Medicare	2,717.00	2,717.00	301.04	301.04	2,415.96	88.9
<a href="#">100-1280-51250-000</a>	PSPRS	29,294.00	29,294.00	16,322.91	16,322.91	12,971.09	44.3
<a href="#">100-1280-51251-000</a>	ASRS	10,604.00	10,604.00	575.72	575.72	10,028.28	94.5
<a href="#">100-1280-51270-000</a>	Workers Compensation	8,805.00	8,805.00	0.00	0.00	8,805.00	100.0
<a href="#">100-1280-51290-000</a>	PEHP	1,872.00	1,872.00	0.00	0.00	1,872.00	100.0
<a href="#">100-1280-52110-000</a>	Office Supplies	150.00	150.00	0.00	0.00	150.00	100.0
<a href="#">100-1280-52111-000</a>	Photographic Supplies	600.00	600.00	0.00	0.00	600.00	100.0
<a href="#">100-1280-52160-000</a>	Dues, Memberships & Subscripti	400.00	400.00	0.00	0.00	400.00	100.0
<a href="#">100-1280-52170-000</a>	Travel & Per Diem	350.00	350.00	0.00	0.00	350.00	100.0
<a href="#">100-1280-52177-000</a>	Meals & Entertainment	520.00	520.00	0.00	0.00	520.00	100.0
<a href="#">100-1280-52180-000</a>	Training	2,400.00	2,400.00	0.00	0.00	2,400.00	100.0
<a href="#">100-1280-52192-000</a>	Public Affairs	28,558.00	28,558.00	0.00	0.00	28,558.00	100.0
<a href="#">100-1280-52192-015</a>	Public Affairs	0.00	0.00	2,180.00	2,180.00	-2,180.00	0.0
<a href="#">100-1280-52223-000</a>	Consultants-General	1,400.00	1,400.00	0.00	0.00	1,400.00	100.0
<a href="#">100-1280-52310-000</a>	Cell Phones & Pagers	3,500.00	3,500.00	98.93	98.93	3,401.07	97.2
<b>Department: 1280 - COMMUNITY AFFAIRS Total:</b>		<b>317,641.00</b>	<b>317,641.00</b>	<b>30,586.60</b>	<b>30,586.60</b>	<b>287,054.40</b>	<b>90.3</b>

<b>FinancialRpt: 1 - Administrative Costs Total:</b>	<b>3,273,823.00</b>	<b>3,273,823.00</b>	<b>403,100.40</b>	<b>403,100.40</b>	<b>2,870,722.60</b>	<b>87.6</b>
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## FinancialRpt: 2 - Community Safety

## Department: 2100 - PREVENTION &amp; SAFETY

<a href="#">100-2100-51110-000</a>	Salaries	110,600.00	110,600.00	6,380.77	6,380.77	104,219.23	94.2
<a href="#">100-2100-51120-000</a>	Hourly	579,547.00	579,547.00	32,967.11	32,967.11	546,579.89	94.3
<a href="#">100-2100-51140-000</a>	Holiday Pay	0.00	0.00	189.65	189.65	-189.65	0.0
<a href="#">100-2100-51150-000</a>	Overtime	8,696.00	8,696.00	1,091.15	1,091.15	7,604.85	87.4
<a href="#">100-2100-51190-000</a>	PTO Paid Out	20,179.00	20,179.00	0.00	0.00	20,179.00	100.0
<a href="#">100-2100-51211-000</a>	Medical Insurance	116,413.00	116,413.00	0.00	0.00	116,413.00	100.0
<a href="#">100-2100-51212-000</a>	Dental Insurance	5,379.00	5,379.00	0.00	0.00	5,379.00	100.0
<a href="#">100-2100-51213-000</a>	Vision Insurance	1,056.00	1,056.00	0.00	0.00	1,056.00	100.0
<a href="#">100-2100-51215-000</a>	PSPRS-Cancer Insurance	150.00	150.00	0.00	0.00	150.00	100.0

Attachment: July 2017 Monthly Budget Report (FR-2017-9 : Financial Reports)

## Monthly Budget Report

For Fiscal: 2017-2018 Period Ending: 07/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remain
<a href="#">100-2100-51216-000</a>	Life Insurance	660.00	660.00	52.80	52.80	607.20	92.0
<a href="#">100-2100-51218-000</a>	STD Insurance	2,356.00	2,356.00	172.93	172.93	2,183.07	92.0
<a href="#">100-2100-51230-000</a>	Social Security	28,978.00	28,978.00	1,660.34	1,660.34	27,317.66	94.0
<a href="#">100-2100-51231-000</a>	Medicare	10,046.00	10,046.00	1,048.67	1,048.67	8,997.33	89.0
<a href="#">100-2100-51250-000</a>	PSPRS	67,492.00	67,492.00	37,280.54	37,280.54	30,211.46	44.0
<a href="#">100-2100-51251-000</a>	ASRS	53,657.00	53,657.00	3,187.65	3,187.65	50,469.35	94.0
<a href="#">100-2100-51270-000</a>	Workers Compensation	32,562.00	32,562.00	0.00	0.00	32,562.00	100.0
<a href="#">100-2100-51290-000</a>	PEHP	6,926.00	6,926.00	0.00	0.00	6,926.00	100.0
<a href="#">100-2100-52110-000</a>	Office Supplies	2,400.00	2,400.00	174.90	174.90	2,225.10	92.0
<a href="#">100-2100-52120-000</a>	Printing & Duplicating	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0
<a href="#">100-2100-52130-000</a>	Computer Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0
<a href="#">100-2100-52139-000</a>	Operational Equipment	1,600.00	1,600.00	0.00	0.00	1,600.00	100.0
<a href="#">100-2100-52140-000</a>	Operational Supplies	750.00	750.00	0.00	0.00	750.00	100.0
<a href="#">100-2100-52148-000</a>	Small Tools & Instruments	750.00	750.00	0.00	0.00	750.00	100.0
<a href="#">100-2100-52160-000</a>	Dues, Memberships & Subscripti	4,750.00	4,750.00	540.00	540.00	4,210.00	88.0
<a href="#">100-2100-52170-000</a>	Travel & Per Diem	7,622.00	7,622.00	309.75	309.75	7,312.25	95.0
<a href="#">100-2100-52177-000</a>	Meals & Entertainment	1,200.00	1,200.00	112.84	112.84	1,087.16	90.0
<a href="#">100-2100-52180-000</a>	Training	7,500.00	7,500.00	175.00	175.00	7,325.00	97.0
<a href="#">100-2100-52193-000</a>	Public Education	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0
<a href="#">100-2100-52196-000</a>	Employee Recognition	500.00	500.00	0.00	0.00	500.00	100.0
<a href="#">100-2100-52198-000</a>	Books & Periodicals	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0
<a href="#">100-2100-52227-000</a>	Contract Labor	14,500.00	14,500.00	0.00	0.00	14,500.00	100.0
<a href="#">100-2100-52310-000</a>	Cell Phones & Pagers	7,500.00	7,500.00	547.03	547.03	6,952.97	92.0
<a href="#">100-2100-52549-000</a>	Hydrant Maintenance	10,000.00	10,000.00	3,200.00	3,200.00	6,800.00	68.0
<a href="#">100-2100-52560-000</a>	Equipment Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0
<a href="#">100-2100-52620-000</a>	Equipment Rental	4,000.00	4,000.00	488.60	488.60	3,511.40	87.0
<b>Department: 2100 - PREVENTION &amp; SAFETY Total:</b>		<b>1,128,269.00</b>	<b>1,128,269.00</b>	<b>89,579.73</b>	<b>89,579.73</b>	<b>1,038,689.27</b>	<b>92.0</b>
<b>Department: 2200 - SPECIAL PROJECTS</b>							
<a href="#">100-2200-51231-000</a>	Medicare	0.00	0.00	126.20	126.20	-126.20	0.0
<a href="#">100-2200-51250-000</a>	PSPRS	0.00	0.00	8,703.62	8,703.62	-8,703.62	0.0
<b>Department: 2200 - SPECIAL PROJECTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,829.82</b>	<b>8,829.82</b>	<b>-8,829.82</b>	<b>0.0</b>
<b>Department: 2250 - HEALTH &amp; SAFETY</b>							
<a href="#">100-2250-52120-000</a>	Printing & Duplicating	500.00	500.00	0.00	0.00	500.00	100.0
<a href="#">100-2250-52149-000</a>	Small Fitness Equip & Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0
<a href="#">100-2250-52160-000</a>	Dues, Memberships & Subscripti	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0
<a href="#">100-2250-52170-000</a>	Travel & Per Diem	1,400.00	1,400.00	0.00	0.00	1,400.00	100.0
<a href="#">100-2250-52180-000</a>	Training	4,100.00	4,100.00	0.00	0.00	4,100.00	100.0
<a href="#">100-2250-52196-000</a>	Employee Recognition	250.00	250.00	0.00	0.00	250.00	100.0
<a href="#">100-2250-52198-000</a>	Books & Periodicals	300.00	300.00	0.00	0.00	300.00	100.0
<a href="#">100-2250-52223-000</a>	Consultants-General	6,000.00	6,000.00	3,510.00	3,510.00	2,490.00	41.0
<a href="#">100-2250-52550-000</a>	Equipment Supplies	500.00	500.00	0.00	0.00	500.00	100.0
<a href="#">100-2250-52560-000</a>	Equipment Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0
<a href="#">100-2250-54130-000</a>	Furniture & Equipment	13,000.00	13,000.00	0.00	0.00	13,000.00	100.0
<b>Department: 2250 - HEALTH &amp; SAFETY Total:</b>		<b>31,550.00</b>	<b>31,550.00</b>	<b>3,510.00</b>	<b>3,510.00</b>	<b>28,040.00</b>	<b>88.0</b>
<b>Department: 2300 - BEHAVIORAL HLTH/COMM SVC</b>							
<a href="#">100-2300-51120-000</a>	Hourly	52,625.00	52,625.00	0.00	0.00	52,625.00	100.0
<a href="#">100-2300-51130-000</a>	Temporary Or Part-Time	0.00	0.00	2,689.00	2,689.00	-2,689.00	0.0
<a href="#">100-2300-51218-000</a>	STD Insurance	208.00	208.00	0.00	0.00	208.00	100.0
<a href="#">100-2300-51230-000</a>	Social Security	2,579.00	2,579.00	166.72	166.72	2,412.28	93.0
<a href="#">100-2300-51231-000</a>	Medicare	603.00	603.00	38.99	38.99	564.01	93.0
<a href="#">100-2300-51270-000</a>	Workers Compensation	1,955.00	1,955.00	0.00	0.00	1,955.00	100.0
<a href="#">100-2300-51290-000</a>	PEHP	526.00	526.00	0.00	0.00	526.00	100.0
<a href="#">100-2300-52110-000</a>	Office Supplies	100.00	100.00	0.00	0.00	100.00	100.0
<a href="#">100-2300-52120-000</a>	Printing & Duplicating	250.00	250.00	0.00	0.00	250.00	100.0
<a href="#">100-2300-52140-000</a>	Operational Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0
<a href="#">100-2300-52160-000</a>	Dues, Memberships & Subscripti	250.00	250.00	0.00	0.00	250.00	100.0
<a href="#">100-2300-52170-000</a>	Travel & Per Diem	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0

Attachment: July 2017 Monthly Budget Report (FR-2017-9 : Financial Reports)

## Monthly Budget Report

For Fiscal: 2017-2018 Period Ending: 07/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remain
<a href="#">100-2300-52180-000</a>	Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0
<a href="#">100-2300-52198-000</a>	Books & Periodicals	100.00	100.00	0.00	0.00	100.00	100.0
<a href="#">100-2300-52310-000</a>	Cell Phones & Pagers	1,200.00	1,200.00	73.70	73.70	1,126.30	93.8
<b>Department: 2300 - BEHAVIORAL HLTH/COMM SVC Total:</b>		<b>70,396.00</b>	<b>70,396.00</b>	<b>2,968.41</b>	<b>2,968.41</b>	<b>67,427.59</b>	<b>95.7</b>
<b>FinancialRpt: 2 - Community Safety Total:</b>		<b>1,230,215.00</b>	<b>1,230,215.00</b>	<b>104,887.96</b>	<b>104,887.96</b>	<b>1,125,327.04</b>	<b>91.4</b>
<b>FinancialRpt: 3 - Operational</b>							
<b>Department: 3100 - TRAINING</b>							
<a href="#">100-3100-51110-000</a>	Salaries	91,900.00	91,900.00	10,910.75	10,910.75	80,989.25	88.1
<a href="#">100-3100-51120-000</a>	Hourly	284,333.00	284,333.00	2,786.52	2,786.52	281,546.48	99.0
<a href="#">100-3100-51120-015</a>	Hourly	0.00	0.00	9,589.20	9,589.20	-9,589.20	0.0
<a href="#">100-3100-51150-000</a>	Overtime	28,077.00	28,077.00	2,380.91	2,380.91	25,696.09	91.5
<a href="#">100-3100-51190-000</a>	PTO Paid Out	12,132.00	12,132.00	0.00	0.00	12,132.00	100.0
<a href="#">100-3100-51211-000</a>	Medical Insurance	52,915.00	52,915.00	0.00	0.00	52,915.00	100.0
<a href="#">100-3100-51212-000</a>	Dental Insurance	2,445.00	2,445.00	0.00	0.00	2,445.00	100.0
<a href="#">100-3100-51213-000</a>	Vision Insurance	480.00	480.00	0.00	0.00	480.00	100.0
<a href="#">100-3100-51215-000</a>	PSPRS-Cancer Insurance	200.00	200.00	0.00	0.00	200.00	100.0
<a href="#">100-3100-51216-000</a>	Life Insurance	300.00	300.00	15.96	15.96	284.04	94.7
<a href="#">100-3100-51216-015</a>	Life Insurance	0.00	0.00	9.09	9.09	-9.09	0.0
<a href="#">100-3100-51218-000</a>	STD Insurance	1,501.00	1,501.00	54.52	54.52	1,446.48	96.3
<a href="#">100-3100-51218-015</a>	STD Insurance	0.00	0.00	33.65	33.65	-33.65	0.0
<a href="#">100-3100-51230-000</a>	Social Security	3,147.00	3,147.00	163.08	163.08	2,983.92	94.8
<a href="#">100-3100-51231-000</a>	Medicare	6,039.00	6,039.00	1,505.12	1,505.12	4,533.88	75.1
<a href="#">100-3100-51231-015</a>	Medicare	0.00	0.00	133.46	133.46	-133.46	0.0
<a href="#">100-3100-51250-000</a>	PSPRS	109,496.00	109,496.00	92,601.76	92,601.76	16,894.24	15.4
<a href="#">100-3100-51250-015</a>	PSPRS	0.00	0.00	2,957.32	2,957.32	-2,957.32	0.0
<a href="#">100-3100-51251-000</a>	ASRS	5,830.00	5,830.00	320.44	320.44	5,509.56	94.5
<a href="#">100-3100-51270-000</a>	Workers Compensation	19,573.00	19,573.00	0.00	0.00	19,573.00	100.0
<a href="#">100-3100-51290-000</a>	PEHP	4,164.00	4,164.00	0.00	0.00	4,164.00	100.0
<a href="#">100-3100-52110-000</a>	Office Supplies	3,860.00	3,860.00	0.00	0.00	3,860.00	100.0
<a href="#">100-3100-52120-000</a>	Printing & Duplicating	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0
<a href="#">100-3100-52139-000</a>	Operational Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0
<a href="#">100-3100-52140-000</a>	Operational Supplies	2,000.00	2,000.00	880.47	880.47	1,119.53	55.9
<a href="#">100-3100-52141-015</a>	Uniforms	11,626.00	11,626.00	0.00	0.00	11,626.00	100.0
<a href="#">100-3100-52142-000</a>	Propane Gas	5,268.00	5,268.00	0.00	0.00	5,268.00	100.0
<a href="#">100-3100-52145-015</a>	Consumable Rehab Goods	500.00	500.00	0.00	0.00	500.00	100.0
<a href="#">100-3100-52146-015</a>	Protective Equipment	32,606.00	32,606.00	5,308.55	5,308.55	27,297.45	83.7
<a href="#">100-3100-52150-000</a>	Postage & Mailings	300.00	300.00	0.00	0.00	300.00	100.0
<a href="#">100-3100-52160-000</a>	Dues, Memberships & Subscripti	12,500.00	12,500.00	0.00	0.00	12,500.00	100.0
<a href="#">100-3100-52170-000</a>	Travel & Per Diem	10,920.00	10,920.00	14.99	14.99	10,905.01	99.8
<a href="#">100-3100-52171-015</a>	Training Materials	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0
<a href="#">100-3100-52173-015</a>	Recruit Issuance	1,332.00	1,332.00	0.00	0.00	1,332.00	100.0
<a href="#">100-3100-52175-015</a>	Family Night & Graduation	1,500.00	1,500.00	1,326.71	1,326.71	173.29	11.5
<a href="#">100-3100-52177-000</a>	Meals & Entertainment	2,350.00	2,350.00	0.00	0.00	2,350.00	100.0
<a href="#">100-3100-52180-000</a>	Training	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0
<a href="#">100-3100-52186-000</a>	Training - Suppression	15,310.00	15,310.00	300.00	300.00	15,010.00	98.0
<a href="#">100-3100-52191-000</a>	Tuition Reimbursement	33,900.00	33,900.00	0.00	0.00	33,900.00	100.0
<a href="#">100-3100-52196-000</a>	Employee Recognition	100.00	100.00	0.00	0.00	100.00	100.0
<a href="#">100-3100-52198-000</a>	Books & Periodicals	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0
<a href="#">100-3100-52310-000</a>	Cell Phones & Pagers	2,400.00	2,400.00	281.49	281.49	2,118.51	88.3
<a href="#">100-3100-52320-000</a>	Electric	36,400.00	36,400.00	4,285.77	4,285.77	32,114.23	88.2
<a href="#">100-3100-52340-000</a>	Refuse Removal	1,050.00	1,050.00	73.76	73.76	976.24	92.9
<a href="#">100-3100-52370-000</a>	Water & Sewer	13,100.00	13,100.00	1,641.62	1,641.62	11,458.38	87.4
<a href="#">100-3100-52540-000</a>	Building Services	875.00	875.00	169.95	169.95	705.05	80.3
<a href="#">100-3100-52544-000</a>	Preventive Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0
<a href="#">100-3100-52546-000</a>	Facility Use/Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0
<a href="#">100-3100-52620-000</a>	Equipment Rental	10,800.00	10,800.00	1,249.50	1,249.50	9,550.50	88.4
<b>Department: 3100 - TRAINING Total:</b>		<b>848,229.00</b>	<b>848,229.00</b>	<b>138,994.59</b>	<b>138,994.59</b>	<b>709,234.41</b>	<b>83.6</b>

Attachment: July 2017 Monthly Budget Report (FR-2017-9 : Financial Reports)



## Monthly Budget Report

For Fiscal: 2017-2018 Period Ending: 07/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
<b>Department: 3110 - BATTALION CHIEFS</b>							
<a href="#">100-3110-51231-000</a>	Medicare	0.00	0.00	258.99	258.99	-258.99	0.00
<a href="#">100-3110-51250-000</a>	PSPRS	0.00	0.00	17,861.57	17,861.57	-17,861.57	0.00
<a href="#">100-3110-52170-000</a>	Travel & Per Diem	0.00	0.00	352.00	352.00	-352.00	0.00
<b>Department: 3110 - BATTALION CHIEFS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>18,472.56</b>	<b>18,472.56</b>	<b>-18,472.56</b>	<b>0.00</b>
<b>Department: 3210 - TECHNICAL RESCUE TEAM</b>							
<a href="#">100-3210-52139-000</a>	Operational Equipment	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00
<a href="#">100-3210-52140-000</a>	Operational Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
<a href="#">100-3210-52146-000</a>	Protective Equipment	5,200.00	5,200.00	275.21	275.21	4,924.79	94.71
<a href="#">100-3210-52148-000</a>	Small Tools & Instruments	500.00	500.00	0.00	0.00	500.00	100.00
<a href="#">100-3210-52170-000</a>	Travel & Per Diem	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
<a href="#">100-3210-52180-000</a>	Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
<b>Department: 3210 - TECHNICAL RESCUE TEAM Total:</b>		<b>12,700.00</b>	<b>12,700.00</b>	<b>275.21</b>	<b>275.21</b>	<b>12,424.79</b>	<b>97.71</b>
<b>Department: 3220 - HAZMAT</b>							
<a href="#">100-3220-52139-000</a>	Operational Equipment	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00
<a href="#">100-3220-52140-000</a>	Operational Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
<a href="#">100-3220-52146-000</a>	Protective Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
<a href="#">100-3220-52148-000</a>	Small Tools & Instruments	500.00	500.00	0.00	0.00	500.00	100.00
<a href="#">100-3220-52170-000</a>	Travel & Per Diem	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
<a href="#">100-3220-52180-000</a>	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
<a href="#">100-3220-52560-000</a>	Equipment Services	500.00	500.00	0.00	0.00	500.00	100.00
<b>Department: 3220 - HAZMAT Total:</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>100.00</b>
<b>Department: 3300 - FIRE/RESCUE SERVICES</b>							
<a href="#">100-3300-51110-000</a>	Salaries	746,852.00	746,852.00	34,395.22	34,395.22	712,456.78	95.52
<a href="#">100-3300-51120-000</a>	Hourly	9,190,659.00	9,190,659.00	647,809.62	647,809.62	8,542,849.38	92.95
<a href="#">100-3300-51140-000</a>	Holiday Pay	282,514.00	282,514.00	31,958.38	31,958.38	250,555.62	88.69
<a href="#">100-3300-51150-000</a>	Overtime	1,298,963.00	1,298,963.00	105,669.87	105,669.87	1,193,293.13	91.91
<a href="#">100-3300-51190-000</a>	PTO Paid Out	376,151.00	376,151.00	0.00	0.00	376,151.00	100.00
<a href="#">100-3300-51211-000</a>	Medical Insurance	1,638,248.00	1,638,248.00	0.00	0.00	1,638,248.00	100.00
<a href="#">100-3300-51212-000</a>	Dental Insurance	75,696.00	75,696.00	0.00	0.00	75,696.00	100.00
<a href="#">100-3300-51213-000</a>	Vision Insurance	14,861.00	14,861.00	0.00	0.00	14,861.00	100.00
<a href="#">100-3300-51215-000</a>	PSPRS-Cancer Insurance	7,740.00	7,740.00	0.00	0.00	7,740.00	100.00
<a href="#">100-3300-51216-000</a>	Life Insurance	9,288.00	9,288.00	765.77	765.77	8,522.23	91.75
<a href="#">100-3300-51218-000</a>	STD Insurance	43,921.00	43,921.00	2,693.21	2,693.21	41,227.79	93.87
<a href="#">100-3300-51231-000</a>	Medicare	168,534.00	168,534.00	36,803.38	36,803.38	131,730.62	78.21
<a href="#">100-3300-51250-000</a>	PSPRS	3,476,037.00	3,476,037.00	2,066,915.43	2,066,915.43	1,409,121.57	40.57
<a href="#">100-3300-51270-000</a>	Workers Compensation	545,657.00	545,657.00	160.00	160.00	545,497.00	99.05
<a href="#">100-3300-51280-000</a>	Deferred Compensation	0.00	0.00	4,370.43	4,370.43	-4,370.43	0.00
<a href="#">100-3300-51290-000</a>	PEHP	116,231.00	116,231.00	0.00	0.00	116,231.00	100.00
<a href="#">100-3300-52110-000</a>	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00
<a href="#">100-3300-52140-000</a>	Operational Supplies	400.00	400.00	0.00	0.00	400.00	100.00
<a href="#">100-3300-52160-000</a>	Dues, Memberships & Subscripti	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
<a href="#">100-3300-52170-000</a>	Travel & Per Diem	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
<a href="#">100-3300-52180-000</a>	Training	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00
<a href="#">100-3300-52183-000</a>	Rover Mileage	500.00	500.00	13.91	13.91	486.09	97.22
<a href="#">100-3300-52198-000</a>	Books & Periodicals	300.00	300.00	0.00	0.00	300.00	100.00
<a href="#">100-3300-52310-000</a>	Cell Phones & Pagers	12,800.00	12,800.00	1,397.02	1,397.02	11,402.98	89.09
<a href="#">100-3300-52320-000</a>	Electric	6,000.00	6,000.00	748.34	748.34	5,251.66	87.53
<a href="#">100-3300-52380-000</a>	Hydrant Fees	2,000.00	2,000.00	177.19	177.19	1,822.81	91.14
<a href="#">100-3300-52620-000</a>	Equipment Rental	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00
<a href="#">100-3330-52320-000</a>	Electric	25,987.00	25,987.00	3,078.85	3,078.85	22,908.15	88.16
<a href="#">100-3330-52330-000</a>	Natural Gas	3,100.00	3,100.00	162.06	162.06	2,937.94	94.77
<a href="#">100-3330-52340-000</a>	Refuse Removal	500.00	500.00	0.00	0.00	500.00	100.00
<a href="#">100-3330-52350-000</a>	Telephone	450.00	450.00	31.11	31.11	418.89	93.09
<a href="#">100-3330-52370-000</a>	Water & Sewer	3,300.00	3,300.00	465.93	465.93	2,834.07	85.89
<a href="#">100-3331-52320-000</a>	Electric	15,750.00	15,750.00	2,987.22	2,987.22	12,762.78	81.09
<a href="#">100-3331-52330-000</a>	Natural Gas	3,000.00	3,000.00	81.74	81.74	2,918.26	97.28

Attachment: July 2017 Monthly Budget Report (FR-2017-9 : Financial Reports)

## Monthly Budget Report

For Fiscal: 2017-2018 Period Ending: 07/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remainder
<a href="#">100-3331-52340-000</a>	Refuse Removal	850.00	850.00	84.87	84.87	765.13	90.0
<a href="#">100-3331-52350-000</a>	Telephone	450.00	450.00	31.11	31.11	418.89	93.0
<a href="#">100-3331-52370-000</a>	Water & Sewer	3,475.00	3,475.00	597.65	597.65	2,877.35	82.8
<a href="#">100-3332-52142-000</a>	Propane Gas	150.00	150.00	22.05	22.05	127.95	85.3
<a href="#">100-3332-52320-000</a>	Electric	18,900.00	18,900.00	1,771.55	1,771.55	17,128.45	90.6
<a href="#">100-3332-52340-000</a>	Refuse Removal	660.00	660.00	56.47	56.47	603.53	91.4
<a href="#">100-3332-52350-000</a>	Telephone	450.00	450.00	31.11	31.11	418.89	93.0
<a href="#">100-3332-52370-000</a>	Water & Sewer	2,500.00	2,500.00	343.87	343.87	2,156.13	86.7
<a href="#">100-3333-52320-000</a>	Electric	21,000.00	21,000.00	2,922.15	2,922.15	18,077.85	86.0
<a href="#">100-3333-52330-000</a>	Natural Gas	2,200.00	2,200.00	103.74	103.74	2,096.26	95.7
<a href="#">100-3333-52340-000</a>	Refuse Removal	850.00	850.00	67.87	67.87	782.13	92.0
<a href="#">100-3333-52350-000</a>	Telephone	450.00	450.00	31.11	31.11	418.89	93.0
<a href="#">100-3333-52370-000</a>	Water & Sewer	4,000.00	4,000.00	611.30	611.30	3,388.70	84.7
<a href="#">100-3334-52320-000</a>	Electric	12,600.00	12,600.00	1,469.24	1,469.24	11,130.76	88.3
<a href="#">100-3334-52330-000</a>	Natural Gas	2,200.00	2,200.00	82.93	82.93	2,117.07	96.7
<a href="#">100-3334-52340-000</a>	Refuse Removal	660.00	660.00	37.31	37.31	622.69	94.3
<a href="#">100-3334-52350-000</a>	Telephone	450.00	450.00	14.87	14.87	435.13	96.7
<a href="#">100-3334-52370-000</a>	Water & Sewer	1,300.00	1,300.00	228.56	228.56	1,071.44	82.4
<a href="#">100-3335-52320-000</a>	Electric	7,875.00	7,875.00	1,374.58	1,374.58	6,500.42	82.9
<a href="#">100-3335-52330-000</a>	Natural Gas	1,300.00	1,300.00	38.89	38.89	1,261.11	97.0
<a href="#">100-3335-52340-000</a>	Refuse Removal	660.00	660.00	62.61	62.61	597.39	90.9
<a href="#">100-3335-52350-000</a>	Telephone	450.00	450.00	31.11	31.11	418.89	93.0
<a href="#">100-3335-52370-000</a>	Water & Sewer	750.00	750.00	435.28	435.28	314.72	41.9
<a href="#">100-3336-52142-000</a>	Propane Gas	150.00	150.00	0.00	0.00	150.00	100.0
<a href="#">100-3336-52320-000</a>	Electric	18,900.00	18,900.00	2,682.51	2,682.51	16,217.49	85.8
<a href="#">100-3336-52330-000</a>	Natural Gas	1,200.00	1,200.00	80.85	80.85	1,119.15	93.7
<a href="#">100-3336-52340-000</a>	Refuse Removal	660.00	660.00	61.57	61.57	598.43	90.0
<a href="#">100-3336-52350-000</a>	Telephone	450.00	450.00	31.43	31.43	418.57	93.0
<a href="#">100-3336-52370-000</a>	Water & Sewer	2,650.00	2,650.00	318.30	318.30	2,331.70	87.9
<a href="#">100-3337-52320-000</a>	Electric	14,175.00	14,175.00	1,123.39	1,123.39	13,051.61	92.0
<a href="#">100-3337-52330-000</a>	Natural Gas	1,350.00	1,350.00	75.53	75.53	1,274.47	94.4
<a href="#">100-3337-52340-000</a>	Refuse Removal	660.00	660.00	62.61	62.61	597.39	90.9
<a href="#">100-3337-52350-000</a>	Telephone	45.00	45.00	29.74	29.74	15.26	33.9
<a href="#">100-3337-52370-000</a>	Water & Sewer	1,650.00	1,650.00	230.06	230.06	1,419.94	86.0
<a href="#">100-3338-52320-000</a>	Electric	20,475.00	20,475.00	2,509.84	2,509.84	17,965.16	87.7
<a href="#">100-3338-52330-000</a>	Natural Gas	1,400.00	1,400.00	97.56	97.56	1,302.44	93.0
<a href="#">100-3338-52340-000</a>	Refuse Removal	660.00	660.00	74.61	74.61	585.39	88.7
<a href="#">100-3338-52350-000</a>	Telephone	450.00	450.00	31.43	31.43	418.57	93.0
<a href="#">100-3338-52370-000</a>	Water & Sewer	3,500.00	3,500.00	437.98	437.98	3,062.02	87.4
<a href="#">100-3339-52320-000</a>	Electric	13,125.00	13,125.00	1,719.07	1,719.07	11,405.93	86.9
<a href="#">100-3339-52330-000</a>	Natural Gas	1,500.00	1,500.00	48.83	48.83	1,451.17	96.7
<a href="#">100-3339-52340-000</a>	Refuse Removal	660.00	660.00	61.09	61.09	598.91	90.7
<a href="#">100-3339-52350-000</a>	Telephone	450.00	450.00	31.11	31.11	418.89	93.0
<a href="#">100-3339-52370-000</a>	Water & Sewer	2,750.00	2,750.00	402.06	402.06	2,347.94	85.3
<b>Department: 3300 - FIRE/RESCUE SERVICES Total:</b>		<b>18,245,179.00</b>	<b>18,245,179.00</b>	<b>2,961,244.48</b>	<b>2,961,244.48</b>	<b>15,283,934.52</b>	<b>83.7</b>

**Department: 3400 - EMS**

<a href="#">100-3400-51110-000</a>	Salaries	91,900.00	91,900.00	5,537.03	5,537.03	86,362.97	93.9
<a href="#">100-3400-51120-000</a>	Hourly	231,530.00	231,530.00	7,496.98	7,496.98	224,033.02	96.7
<a href="#">100-3400-51140-000</a>	Holiday Pay	5,545.00	5,545.00	395.49	395.49	5,149.51	92.8
<a href="#">100-3400-51150-000</a>	Overtime	27,034.00	27,034.00	7,452.35	7,452.35	19,581.65	72.4
<a href="#">100-3400-51190-000</a>	PTO Paid Out	10,680.00	10,680.00	0.00	0.00	10,680.00	100.0
<a href="#">100-3400-51211-000</a>	Medical Insurance	42,332.00	42,332.00	0.00	0.00	42,332.00	100.0
<a href="#">100-3400-51212-000</a>	Dental Insurance	1,956.00	1,956.00	0.00	0.00	1,956.00	100.0
<a href="#">100-3400-51213-000</a>	Vision Insurance	384.00	384.00	0.00	0.00	384.00	100.0
<a href="#">100-3400-51215-000</a>	PSPRS-Cancer Insurance	200.00	200.00	0.00	0.00	200.00	100.0
<a href="#">100-3400-51216-000</a>	Life Insurance	240.00	240.00	15.38	15.38	224.62	93.6
<a href="#">100-3400-51218-000</a>	STD Insurance	1,251.00	1,251.00	57.76	57.76	1,193.24	95.3
<a href="#">100-3400-51231-000</a>	Medicare	5,317.00	5,317.00	1,068.17	1,068.17	4,248.83	79.9

Attachment: July 2017 Monthly Budget Report (FR-2017-9 : Financial Reports)

## Monthly Budget Report

For Fiscal: 2017-2018 Period Ending: 07/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remain
<a href="#">100-3400-51250-000</a>	PSPRS	109,793.00	109,793.00	66,988.75	66,988.75	42,804.25	38.9
<a href="#">100-3400-51270-000</a>	Workers Compensation	17,234.00	17,234.00	0.00	0.00	17,234.00	100.0
<a href="#">100-3400-51290-000</a>	PEHP	3,667.00	3,667.00	0.00	0.00	3,667.00	100.0
<a href="#">100-3400-52110-000</a>	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.0
<a href="#">100-3400-52139-000</a>	Operational Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0
<a href="#">100-3400-52140-000</a>	Operational Supplies	2,000.00	2,000.00	4,246.29	4,246.29	-2,246.29	-112.3
<a href="#">100-3400-52160-000</a>	Dues, Memberships & Subscripti	1,687.00	1,687.00	0.00	0.00	1,687.00	100.0
<a href="#">100-3400-52170-000</a>	Travel & Per Diem	3,950.00	3,950.00	1,848.62	1,848.62	2,101.38	53.2
<a href="#">100-3400-52180-000</a>	Training	44,529.00	44,529.00	1,020.00	1,020.00	43,509.00	97.2
<a href="#">100-3400-52181-000</a>	Training-Paramedic School	36,085.00	36,085.00	0.00	0.00	36,085.00	100.0
<a href="#">100-3400-52198-000</a>	Books & Periodicals	400.00	400.00	0.00	0.00	400.00	100.0
<a href="#">100-3400-52220-000</a>	Software	59,600.00	59,600.00	0.00	0.00	59,600.00	100.0
<a href="#">100-3400-52223-000</a>	Consultants-General	87,238.00	87,238.00	0.00	0.00	87,238.00	100.0
<a href="#">100-3400-52224-000</a>	Exposure Control Program	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0
<a href="#">100-3400-52310-000</a>	Cell Phones & Pagers	5,280.00	5,280.00	267.01	267.01	5,012.99	94.9
<a href="#">100-3400-52320-000</a>	Electric	4,740.00	4,740.00	572.43	572.43	4,167.57	87.9
<a href="#">100-3400-52330-000</a>	Natural Gas	474.00	474.00	30.48	30.48	443.52	93.9
<a href="#">100-3400-52340-000</a>	Refuse Removal	316.00	316.00	37.30	37.30	278.70	88.2
<a href="#">100-3400-52350-000</a>	Telephone	158.00	158.00	14.87	14.87	143.13	90.9
<a href="#">100-3400-52370-000</a>	Water & Sewer	1,580.00	1,580.00	228.55	228.55	1,351.45	85.9
<a href="#">100-3400-52550-000</a>	Equipment Supplies	1,000.00	1,000.00	910.00	910.00	90.00	9.0
<a href="#">100-3400-52560-000</a>	Equipment Services	300.00	300.00	0.00	0.00	300.00	100.0
<a href="#">100-3400-52620-000</a>	Equipment Rental	2,700.00	2,700.00	49.49	49.49	2,650.51	98.2
<b>Department: 3400 - EMS Total:</b>		<b>806,600.00</b>	<b>806,600.00</b>	<b>98,236.95</b>	<b>98,236.95</b>	<b>708,363.05</b>	<b>87.9</b>
<b>FinancialRpt: 3 - Operational Total:</b>		<b>19,930,708.00</b>	<b>19,930,708.00</b>	<b>3,217,223.79</b>	<b>3,217,223.79</b>	<b>16,713,484.21</b>	<b>83.9</b>

## FinancialRpt: 4 - Support Services

## Department: 4100 - INFORMATION TECHNOLOGY

<a href="#">100-4100-51110-000</a>	Salaries	205,071.00	205,071.00	5,094.93	5,094.93	199,976.07	97.5
<a href="#">100-4100-51120-000</a>	Hourly	102,690.00	102,690.00	3,433.82	3,433.82	99,256.18	96.6
<a href="#">100-4100-51150-000</a>	Overtime	3,510.00	3,510.00	706.15	706.15	2,803.85	79.8
<a href="#">100-4100-51190-000</a>	PTO Paid Out	9,338.00	9,338.00	0.00	0.00	9,338.00	100.0
<a href="#">100-4100-51211-000</a>	Medical Insurance	52,915.00	52,915.00	0.00	0.00	52,915.00	100.0
<a href="#">100-4100-51212-000</a>	Dental Insurance	2,445.00	2,445.00	0.00	0.00	2,445.00	100.0
<a href="#">100-4100-51213-000</a>	Vision Insurance	480.00	480.00	0.00	0.00	480.00	100.0
<a href="#">100-4100-51216-000</a>	Life Insurance	300.00	300.00	9.60	9.60	290.40	96.8
<a href="#">100-4100-51218-000</a>	STD Insurance	1,603.00	1,603.00	34.87	34.87	1,568.13	97.8
<a href="#">100-4100-51230-000</a>	Social Security	19,878.00	19,878.00	539.56	539.56	19,338.44	97.2
<a href="#">100-4100-51231-000</a>	Medicare	4,649.00	4,649.00	126.19	126.19	4,522.81	97.2
<a href="#">100-4100-51251-000</a>	ASRS	36,806.00	36,806.00	1,062.01	1,062.01	35,743.99	97.1
<a href="#">100-4100-51270-000</a>	Workers Compensation	15,069.00	15,069.00	0.00	0.00	15,069.00	100.0
<a href="#">100-4100-51290-000</a>	PEHP	3,205.00	3,205.00	0.00	0.00	3,205.00	100.0
<a href="#">100-4100-52110-000</a>	Office Supplies	400.00	400.00	0.00	0.00	400.00	100.0
<a href="#">100-4100-52130-000</a>	Computer Supplies	102,500.00	102,500.00	10,318.18	10,318.18	92,181.82	89.9
<a href="#">100-4100-52139-000</a>	Operational Equipment	0.00	0.00	1,917.88	1,917.88	-1,917.88	0.0
<a href="#">100-4100-52140-000</a>	Operational Supplies	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0
<a href="#">100-4100-52160-000</a>	Dues, Memberships & Subscripti	32,000.00	32,000.00	13,365.00	13,365.00	18,635.00	58.2
<a href="#">100-4100-52170-000</a>	Travel & Per Diem	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0
<a href="#">100-4100-52180-000</a>	Training	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0
<a href="#">100-4100-52198-000</a>	Books & Periodicals	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0
<a href="#">100-4100-52220-000</a>	Software	237,000.00	237,000.00	37,109.16	37,109.16	199,890.84	84.3
<a href="#">100-4100-52223-000</a>	Consultants-General	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0
<a href="#">100-4100-52310-000</a>	Cell Phones & Pagers	6,250.00	6,250.00	2,345.97	2,345.97	3,904.03	62.4
<a href="#">100-4100-52320-000</a>	Electric	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0
<a href="#">100-4100-52330-000</a>	Natural Gas	340.00	340.00	0.00	0.00	340.00	100.0
<a href="#">100-4100-52350-000</a>	Telephone	27,000.00	27,000.00	4,032.67	4,032.67	22,967.33	85.0
<a href="#">100-4100-52370-000</a>	Water & Sewer	300.00	300.00	0.00	0.00	300.00	100.0
<a href="#">100-4100-52381-000</a>	Radio Parts	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0
<a href="#">100-4100-52382-000</a>	Radio Maintenance	15,000.00	15,000.00	1,135.92	1,135.92	13,864.08	92.4

Attachment: July 2017 Monthly Budget Report (FR-2017-9 : Financial Reports)

## Monthly Budget Report

For Fiscal: 2017-2018 Period Ending: 07/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remainder
<a href="#">100-4100-52385-000</a>	Transmitter Fees	12,000.00	12,000.00	4,016.88	4,016.88	7,983.12	66.7
<a href="#">100-4100-52560-000</a>	Equipment Services	20,000.00	20,000.00	4,629.98	4,629.98	15,370.02	76.8
<b>Department: 4100 - INFORMATION TECHNOLOGY Total:</b>		<b>1,000,249.00</b>	<b>1,000,249.00</b>	<b>89,878.77</b>	<b>89,878.77</b>	<b>910,370.23</b>	<b>91.0</b>
<b>Department: 4150 - COMMUNICATIONS</b>							
<a href="#">100-4150-51110-000</a>	Salaries	63,250.00	63,250.00	9,466.33	9,466.33	53,783.67	85.0
<a href="#">100-4150-51120-000</a>	Hourly	83,126.00	83,126.00	0.00	0.00	83,126.00	100.0
<a href="#">100-4150-51140-000</a>	Holiday Pay	1,974.00	1,974.00	0.00	0.00	1,974.00	100.0
<a href="#">100-4150-51150-000</a>	Overtime	9,624.00	9,624.00	0.00	0.00	9,624.00	100.0
<a href="#">100-4150-51190-000</a>	PTO Paid Out	4,739.00	4,739.00	0.00	0.00	4,739.00	100.0
<a href="#">100-4150-51211-000</a>	Medical Insurance	21,166.00	21,166.00	0.00	0.00	21,166.00	100.0
<a href="#">100-4150-51212-000</a>	Dental Insurance	978.00	978.00	0.00	0.00	978.00	100.0
<a href="#">100-4150-51213-000</a>	Vision Insurance	192.00	192.00	0.00	0.00	192.00	100.0
<a href="#">100-4150-51215-000</a>	PSPRS-Cancer Insurance	50.00	50.00	0.00	0.00	50.00	100.0
<a href="#">100-4150-51216-000</a>	Life Insurance	120.00	120.00	11.58	11.58	108.42	90.3
<a href="#">100-4150-51218-000</a>	STD Insurance	659.00	659.00	37.88	37.88	621.12	94.3
<a href="#">100-4150-51230-000</a>	Social Security	4,039.00	4,039.00	250.80	250.80	3,788.20	93.7
<a href="#">100-4150-51231-000</a>	Medicare	2,359.00	2,359.00	286.04	286.04	2,072.96	87.8
<a href="#">100-4150-51250-000</a>	PSPRS	29,213.00	29,213.00	15,693.25	15,693.25	13,519.75	46.3
<a href="#">100-4150-51251-000</a>	ASRS	7,479.00	7,479.00	501.02	501.02	6,977.98	93.3
<a href="#">100-4150-51270-000</a>	Workers Compensation	7,648.00	7,648.00	0.00	0.00	7,648.00	100.0
<a href="#">100-4150-51290-000</a>	PEHP	1,628.00	1,628.00	0.00	0.00	1,628.00	100.0
<a href="#">100-4150-52140-000</a>	Operational Supplies	500.00	500.00	0.00	0.00	500.00	100.0
<a href="#">100-4150-52160-000</a>	Dues, Memberships & Subscripti	72,000.00	72,000.00	0.00	0.00	72,000.00	100.0
<a href="#">100-4150-52170-000</a>	Travel & Per Diem	3,500.00	3,500.00	4,329.63	4,329.63	-829.63	-23.7
<a href="#">100-4150-52177-000</a>	Meals & Entertainment	250.00	250.00	0.00	0.00	250.00	100.0
<a href="#">100-4150-52180-000</a>	Training	3,000.00	3,000.00	2,594.00	2,594.00	406.00	13.5
<a href="#">100-4150-52198-000</a>	Books & Periodicals	150.00	150.00	42.00	42.00	108.00	72.0
<a href="#">100-4150-52310-000</a>	Cell Phones & Pagers	925.00	925.00	112.15	112.15	812.85	87.8
<a href="#">100-4150-52382-000</a>	Radio Maintenance	38,500.00	38,500.00	0.00	0.00	38,500.00	100.0
<a href="#">100-4150-52390-000</a>	Dispatch Services	790,823.00	790,823.00	83,177.33	83,177.33	707,645.67	89.4
<b>Department: 4150 - COMMUNICATIONS Total:</b>		<b>1,147,892.00</b>	<b>1,147,892.00</b>	<b>116,502.01</b>	<b>116,502.01</b>	<b>1,031,389.99</b>	<b>89.4</b>
<b>Department: 4200 - FLEET SERVICES</b>							
<a href="#">100-4200-51110-000</a>	Salaries	79,875.00	79,875.00	4,608.18	4,608.18	75,266.82	94.3
<a href="#">100-4200-51120-000</a>	Hourly	308,776.00	308,776.00	15,781.85	15,781.85	292,994.15	94.8
<a href="#">100-4200-51130-000</a>	Temporary Or Part-Time	12,522.00	12,522.00	0.00	0.00	12,522.00	100.0
<a href="#">100-4200-51150-000</a>	Overtime	5,911.00	5,911.00	834.17	834.17	5,076.83	85.8
<a href="#">100-4200-51190-000</a>	PTO Paid Out	11,441.00	11,441.00	238.20	238.20	11,202.80	97.9
<a href="#">100-4200-51211-000</a>	Medical Insurance	63,498.00	63,498.00	0.00	0.00	63,498.00	100.0
<a href="#">100-4200-51212-000</a>	Dental Insurance	2,934.00	2,934.00	0.00	0.00	2,934.00	100.0
<a href="#">100-4200-51213-000</a>	Vision Insurance	576.00	576.00	0.00	0.00	576.00	100.0
<a href="#">100-4200-51216-000</a>	Life Insurance	360.00	360.00	28.80	28.80	331.20	92.0
<a href="#">100-4200-51218-000</a>	STD Insurance	2,027.00	2,027.00	93.82	93.82	1,933.18	95.3
<a href="#">100-4200-51230-000</a>	Social Security	25,130.00	25,130.00	1,257.55	1,257.55	23,872.45	95.0
<a href="#">100-4200-51231-000</a>	Medicare	5,877.00	5,877.00	294.09	294.09	5,582.91	95.0
<a href="#">100-4200-51251-000</a>	ASRS	45,093.00	45,093.00	2,440.78	2,440.78	42,652.22	94.5
<a href="#">100-4200-51270-000</a>	Workers Compensation	19,050.00	19,050.00	0.00	0.00	19,050.00	100.0
<a href="#">100-4200-51290-000</a>	PEHP	3,927.00	3,927.00	0.00	0.00	3,927.00	100.0
<a href="#">100-4200-52115-000</a>	Fees	500.00	500.00	0.00	0.00	500.00	100.0
<a href="#">100-4200-52148-000</a>	Small Tools & Instruments	6,500.00	6,500.00	21.55	21.55	6,478.45	99.6
<a href="#">100-4200-52160-000</a>	Dues, Memberships & Subscripti	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0
<a href="#">100-4200-52170-000</a>	Travel & Per Diem	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0
<a href="#">100-4200-52180-000</a>	Training	5,000.00	5,000.00	345.00	345.00	4,655.00	93.1
<a href="#">100-4200-52198-000</a>	Books & Periodicals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0
<a href="#">100-4200-52310-000</a>	Cell Phones & Pagers	3,200.00	3,200.00	156.65	156.65	3,043.35	95.1
<a href="#">100-4200-52320-000</a>	Electric	19,000.00	19,000.00	2,250.84	2,250.84	16,749.16	88.2
<a href="#">100-4200-52330-000</a>	Natural Gas	1,500.00	1,500.00	65.85	65.85	1,434.15	95.6
<a href="#">100-4200-52340-000</a>	Refuse Removal	1,200.00	1,200.00	88.73	88.73	1,111.27	92.6
<a href="#">100-4200-52350-000</a>	Telephone	1,000.00	1,000.00	62.22	62.22	937.78	93.7

Attachment: July 2017 Monthly Budget Report (FR-2017-9 : Financial Reports)

## Monthly Budget Report

For Fiscal: 2017-2018 Period Ending: 07/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remain
<a href="#">100-4200-52360-000</a>	Television	450.00	450.00	48.31	48.31	401.69	89.0
<a href="#">100-4200-52370-000</a>	Water & Sewer	3,000.00	3,000.00	296.26	296.26	2,703.74	90.0
<a href="#">100-4200-52511-000</a>	Fuel	142,200.00	142,200.00	12,741.68	12,741.68	129,458.32	91.0
<a href="#">100-4200-52512-000</a>	Oil, Lubricants, Etc.	12,000.00	12,000.00	433.84	433.84	11,566.16	96.0
<a href="#">100-4200-52513-000</a>	Vehicle Parts	125,000.00	125,000.00	14,392.03	14,392.03	110,607.97	88.0
<a href="#">100-4200-52514-000</a>	Tires & Repairs	65,000.00	65,000.00	2,648.72	2,648.72	62,351.28	95.0
<a href="#">100-4200-52515-000</a>	Batteries	20,000.00	20,000.00	1,382.17	1,382.17	18,617.83	93.0
<a href="#">100-4200-52519-000</a>	Shop Supplies	18,000.00	18,000.00	430.13	430.13	17,569.87	97.0
<a href="#">100-4200-52520-000</a>	Vehicle Services	120,000.00	120,000.00	6,459.68	6,459.68	113,540.32	94.0
<a href="#">100-4200-52521-000</a>	Ground Ladder Testing	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0
<a href="#">100-4200-52522-000</a>	Aerial Ladder Testing	2,700.00	2,700.00	0.00	0.00	2,700.00	100.0
<a href="#">100-4200-52540-000</a>	Building Services	500.00	500.00	81.15	81.15	418.85	83.0
<a href="#">100-4200-52560-000</a>	Equipment Services	10,000.00	10,000.00	605.69	605.69	9,394.31	93.0
<a href="#">100-4200-52622-000</a>	Vehicle Lease	100,000.00	100,000.00	9,381.38	9,381.38	90,618.62	90.0
<b>Department: 4200 - FLEET SERVICES Total:</b>		<b>1,257,247.00</b>	<b>1,257,247.00</b>	<b>77,469.32</b>	<b>77,469.32</b>	<b>1,179,777.68</b>	<b>93.0</b>

**Department: 4230 - FACILITY MAINTENANCE**

<a href="#">100-4230-51120-000</a>	Hourly	118,810.00	118,810.00	3,619.28	3,619.28	115,190.72	96.0
<a href="#">100-4230-51150-000</a>	Overtime	1,852.00	1,852.00	188.20	188.20	1,663.80	89.0
<a href="#">100-4230-51190-000</a>	PTO Paid Out	2,834.00	2,834.00	0.00	0.00	2,834.00	100.0
<a href="#">100-4230-51211-000</a>	Medical Insurance	21,166.00	21,166.00	0.00	0.00	21,166.00	100.0
<a href="#">100-4230-51212-000</a>	Dental Insurance	978.00	978.00	0.00	0.00	978.00	100.0
<a href="#">100-4230-51213-000</a>	Vision Insurance	192.00	192.00	0.00	0.00	192.00	100.0
<a href="#">100-4230-51216-000</a>	Life Insurance	120.00	120.00	4.80	4.80	115.20	96.0
<a href="#">100-4230-51218-000</a>	STD Insurance	486.00	486.00	17.25	17.25	468.75	96.0
<a href="#">100-4230-51230-000</a>	Social Security	6,032.00	6,032.00	217.85	217.85	5,814.15	96.0
<a href="#">100-4230-51231-000</a>	Medicare	1,411.00	1,411.00	50.94	50.94	1,360.06	96.0
<a href="#">100-4230-51251-000</a>	ASRS	11,169.00	11,169.00	361.33	361.33	10,807.67	96.0
<a href="#">100-4230-51270-000</a>	Workers Compensation	4,573.00	4,573.00	0.00	0.00	4,573.00	100.0
<a href="#">100-4230-51290-000</a>	PEHP	971.00	971.00	0.00	0.00	971.00	100.0
<a href="#">100-4230-52139-000</a>	Operational Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0
<a href="#">100-4230-52148-000</a>	Small Tools & Instruments	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0
<a href="#">100-4230-52160-000</a>	Dues, Memberships & Subscripti	0.00	0.00	199.00	199.00	-199.00	0.0
<a href="#">100-4230-52170-000</a>	Travel & Per Diem	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0
<a href="#">100-4230-52223-000</a>	Consultants-General	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0
<a href="#">100-4230-52310-000</a>	Cell Phones & Pagers	800.00	800.00	55.30	55.30	744.70	93.0
<a href="#">100-4230-52320-000</a>	Electric	2,400.00	2,400.00	0.00	0.00	2,400.00	100.0
<a href="#">100-4230-52330-000</a>	Natural Gas	125.00	125.00	0.00	0.00	125.00	100.0
<a href="#">100-4230-52350-000</a>	Telephone	40.00	40.00	0.00	0.00	40.00	100.0
<a href="#">100-4230-52370-000</a>	Water & Sewer	100.00	100.00	0.00	0.00	100.00	100.0
<a href="#">100-4230-52530-000</a>	Building Supplies	25,000.00	25,000.00	1,337.39	1,337.39	23,662.61	94.0
<a href="#">100-4230-52540-000</a>	Building Services	144,953.00	144,953.00	26,569.49	26,569.49	118,383.51	81.0
<a href="#">100-4230-52541-000</a>	Pest Control	10,000.00	10,000.00	480.00	480.00	9,520.00	95.0
<a href="#">100-4230-52542-000</a>	Janitorial Services	20,000.00	20,000.00	1,824.10	1,824.10	18,175.90	90.0
<a href="#">100-4230-52543-000</a>	Emergency Bldg. Maint.	45,000.00	45,000.00	0.00	0.00	45,000.00	100.0
<a href="#">100-4230-52544-000</a>	Preventive Maintenance	130,350.00	130,350.00	7,568.70	7,568.70	122,781.30	94.0
<a href="#">100-4230-52545-000</a>	Furnishings & Appliances	25,000.00	25,000.00	1,258.30	1,258.30	23,741.70	94.0
<a href="#">100-4230-52560-000</a>	Equipment Services	6,000.00	6,000.00	250.44	250.44	5,749.56	95.0
<a href="#">100-4230-52563-000</a>	Fire Sprinkler Insp/Maint	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0
<a href="#">100-4230-52620-000</a>	Equipment Rental	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0
<b>Department: 4230 - FACILITY MAINTENANCE Total:</b>		<b>655,862.00</b>	<b>655,862.00</b>	<b>44,002.37</b>	<b>44,002.37</b>	<b>611,859.63</b>	<b>93.0</b>

**Department: 4260 - WAREHOUSE**

<a href="#">100-4260-51120-000</a>	Hourly	135,491.00	135,491.00	7,573.91	7,573.91	127,917.09	94.0
<a href="#">100-4260-51130-000</a>	Temporary Or Part-Time	23,899.00	23,899.00	999.63	999.63	22,899.37	95.0
<a href="#">100-4260-51150-000</a>	Overtime	2,710.00	2,710.00	35.84	35.84	2,674.16	98.0
<a href="#">100-4260-51190-000</a>	PTO Paid Out	4,146.00	4,146.00	0.00	0.00	4,146.00	100.0
<a href="#">100-4260-51211-000</a>	Medical Insurance	31,749.00	31,749.00	0.00	0.00	31,749.00	100.0
<a href="#">100-4260-51212-000</a>	Dental Insurance	1,467.00	1,467.00	0.00	0.00	1,467.00	100.0
<a href="#">100-4260-51213-000</a>	Vision Insurance	288.00	288.00	0.00	0.00	288.00	100.0



## Monthly Budget Report

For Fiscal: 2017-2018 Period Ending: 07/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remain
<a href="#">100-4260-51216-000</a>	Life Insurance	180.00	180.00	14.40	14.40	165.60	92.0
<a href="#">100-4260-51218-000</a>	STD Insurance	712.00	712.00	34.58	34.58	677.42	95.0
<a href="#">100-4260-51230-000</a>	Social Security	10,307.00	10,307.00	506.14	506.14	9,800.86	95.0
<a href="#">100-4260-51231-000</a>	Medicare	2,411.00	2,411.00	118.38	118.38	2,292.62	95.0
<a href="#">100-4260-51251-000</a>	ASRS	16,341.00	16,341.00	990.09	990.09	15,350.91	93.9
<a href="#">100-4260-51270-000</a>	Workers Compensation	7,814.00	7,814.00	0.00	0.00	7,814.00	100.0
<a href="#">100-4260-51290-000</a>	PEHP	1,424.00	1,424.00	0.00	0.00	1,424.00	100.0
<a href="#">100-4260-52110-000</a>	Office Supplies	6,004.00	6,004.00	64.70	64.70	5,939.30	98.9
<a href="#">100-4260-52120-000</a>	Printing & Duplicating	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0
<a href="#">100-4260-52139-000</a>	Operational Equipment	51,000.00	51,000.00	12,795.41	12,795.41	38,204.59	74.9
<a href="#">100-4260-52140-000</a>	Operational Supplies	69,520.00	69,520.00	1,674.92	1,674.92	67,845.08	97.5
<a href="#">100-4260-52141-000</a>	Uniforms	98,750.00	98,750.00	3,908.89	3,908.89	94,841.11	96.0
<a href="#">100-4260-52143-000</a>	Station Supplies	15,000.00	15,000.00	226.94	226.94	14,773.06	98.4
<a href="#">100-4260-52144-000</a>	Medical Supplies	158,000.00	158,000.00	8,192.79	8,192.79	149,807.21	94.8
<a href="#">100-4260-52145-000</a>	Consumable Rehab Goods	3,000.00	3,000.00	1,265.10	1,265.10	1,734.90	57.8
<a href="#">100-4260-52146-000</a>	Protective Equipment	102,700.00	102,700.00	4,029.60	4,029.60	98,670.40	96.0
<a href="#">100-4260-52160-000</a>	Dues, Memberships & Subscripti	500.00	500.00	0.00	0.00	500.00	100.0
<a href="#">100-4260-52170-000</a>	Travel & Per Diem	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0
<a href="#">100-4260-52180-000</a>	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0
<a href="#">100-4260-52196-000</a>	Employee Recognition	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0
<a href="#">100-4260-52310-000</a>	Cell Phones & Pagers	2,000.00	2,000.00	211.83	211.83	1,788.17	89.4
<a href="#">100-4260-52320-000</a>	Electric	10,000.00	10,000.00	1,711.21	1,711.21	8,288.79	82.8
<a href="#">100-4260-52325-000</a>	Environmental Disposal	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0
<a href="#">100-4260-52330-000</a>	Natural Gas	2,000.00	2,000.00	82.25	82.25	1,917.75	95.8
<a href="#">100-4260-52340-000</a>	Refuse Removal	2,400.00	2,400.00	205.24	205.24	2,194.76	91.4
<a href="#">100-4260-52350-000</a>	Telephone	750.00	750.00	60.85	60.85	689.15	91.8
<a href="#">100-4260-52370-000</a>	Water & Sewer	4,000.00	4,000.00	373.51	373.51	3,626.49	90.6
<a href="#">100-4260-52515-000</a>	Batteries	6,000.00	6,000.00	142.56	142.56	5,857.44	97.6
<a href="#">100-4260-52535-000</a>	Janitorial Supplies	23,700.00	23,700.00	2,985.98	2,985.98	20,714.02	87.4
<a href="#">100-4260-52544-000</a>	Preventive Maintenance	17,000.00	17,000.00	0.00	0.00	17,000.00	100.0
<a href="#">100-4260-52550-000</a>	Equipment Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0
<a href="#">100-4260-52551-000</a>	SCBA Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0
<a href="#">100-4260-52552-000</a>	SCBA Services	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0
<a href="#">100-4260-52560-000</a>	Equipment Services	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0
<a href="#">100-4260-52562-000</a>	Fire Extinguisher Insp/Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0
<a href="#">100-4260-52620-000</a>	Equipment Rental	395.00	395.00	0.00	0.00	395.00	100.0
<b>Department: 4260 - WAREHOUSE Total:</b>		<b>887,658.00</b>	<b>887,658.00</b>	<b>48,204.75</b>	<b>48,204.75</b>	<b>839,453.25</b>	<b>94.9</b>
<b>FinancialRpt: 4 - Support Services Total:</b>		<b>4,948,908.00</b>	<b>4,948,908.00</b>	<b>376,057.22</b>	<b>376,057.22</b>	<b>4,572,850.78</b>	<b>92.4</b>

## FinancialRpt: 9 - Undesignated

## Department: 9000 - NON-DEPARTMENTAL

<a href="#">100-9000-58000-000</a>	Interfund Transfers	1,742,689.00	1,742,689.00	0.00	0.00	1,742,689.00	100.0
<a href="#">100-9000-59000-000</a>	Contingency	5,003,599.00	5,003,599.00	0.00	0.00	5,003,599.00	100.0
<b>Department: 9000 - NON-DEPARTMENTAL Total:</b>		<b>6,746,288.00</b>	<b>6,746,288.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,746,288.00</b>	<b>100.0</b>
<b>FinancialRpt: 9 - Undesignated Total:</b>		<b>6,746,288.00</b>	<b>6,746,288.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,746,288.00</b>	<b>100.0</b>
<b>Expense Total:</b>		<b>36,129,942.00</b>	<b>36,129,942.00</b>	<b>4,101,269.37</b>	<b>4,101,269.37</b>	<b>32,028,672.63</b>	<b>88.6</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,944,792.62</b>	<b>-3,944,792.62</b>	<b>-3,944,792.62</b>	<b>0.0</b>

## Fund: 110 - MEDICAL SELF INSURANCE

## Revenue

## FinancialRpt: 9 - Undesignated

## Department: 9000 - NON-DEPARTMENTAL

<a href="#">110-9000-40000-000</a>	Beginning Fund Balance	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	100.0
<a href="#">110-9000-42400-000</a>	Medical Self Ins Billings	3,400,000.00	3,400,000.00	0.00	0.00	-3,400,000.00	100.0
<a href="#">110-9000-42410-000</a>	Employee Medical Withholdings	0.00	0.00	21,460.45	21,460.45	21,460.45	0.0
<a href="#">110-9000-42411-000</a>	Employee Dental Withholdings	0.00	0.00	11,662.03	11,662.03	11,662.03	0.0
<a href="#">110-9000-42412-000</a>	Employee Vision Withholdings	0.00	0.00	2,389.12	2,389.12	2,389.12	0.0

Attachment: July 2017 Monthly Budget Report (FR-2017-9 : Financial Reports)

## Monthly Budget Report

For Fiscal: 2017-2018 Period Ending: 07/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remainder
<a href="#">110-9000-42413-000</a>	Employee FSA Withholdings	0.00	0.00	2,279.68	2,279.68	2,279.68	0.00
<b>Department: 9000 - NON-DEPARTMENTAL Total:</b>		<b>5,400,000.00</b>	<b>5,400,000.00</b>	<b>37,791.28</b>	<b>37,791.28</b>	<b>-5,362,208.72</b>	<b>99.31</b>
<b>FinancialRpt: 9 - Undesignated Total:</b>		<b>5,400,000.00</b>	<b>5,400,000.00</b>	<b>37,791.28</b>	<b>37,791.28</b>	<b>-5,362,208.72</b>	<b>99.31</b>
<b>Revenue Total:</b>		<b>5,400,000.00</b>	<b>5,400,000.00</b>	<b>37,791.28</b>	<b>37,791.28</b>	<b>-5,362,208.72</b>	<b>99.31</b>
<b>Expense</b>							
<b>FinancialRpt: 9 - Undesignated</b>							
<b>Department: 9000 - NON-DEPARTMENTAL</b>							
<a href="#">110-9000-52700-000</a>	Medical Claims	3,400,000.00	3,400,000.00	7,190.75	7,190.75	3,392,809.25	99.31
<a href="#">110-9000-52701-000</a>	Dental Claims	0.00	0.00	39,430.73	39,430.73	-39,430.73	0.00
<a href="#">110-9000-52702-000</a>	Vision Claims	0.00	0.00	4,295.46	4,295.46	-4,295.46	0.00
<a href="#">110-9000-52703-000</a>	FSA Claims	0.00	0.00	754.12	754.12	-754.12	0.00
<a href="#">110-9000-52710-000</a>	Administrative Fees	0.00	0.00	47,560.59	47,560.59	-47,560.59	0.00
<a href="#">110-9000-59100-000</a>	Ending Fund Balance	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00
<b>Department: 9000 - NON-DEPARTMENTAL Total:</b>		<b>5,400,000.00</b>	<b>5,400,000.00</b>	<b>99,231.65</b>	<b>99,231.65</b>	<b>5,300,768.35</b>	<b>98.31</b>
<b>FinancialRpt: 9 - Undesignated Total:</b>		<b>5,400,000.00</b>	<b>5,400,000.00</b>	<b>99,231.65</b>	<b>99,231.65</b>	<b>5,300,768.35</b>	<b>98.31</b>
<b>Expense Total:</b>		<b>5,400,000.00</b>	<b>5,400,000.00</b>	<b>99,231.65</b>	<b>99,231.65</b>	<b>5,300,768.35</b>	<b>98.31</b>
<b>Fund: 110 - MEDICAL SELF INSURANCE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-61,440.37</b>	<b>-61,440.37</b>	<b>-61,440.37</b>	<b>0.00</b>
<b>Fund: 200 - WILDLAND FUND</b>							
<b>Revenue</b>							
<b>FinancialRpt: 3 - Operational</b>							
<b>Department: 3500 - OUT OF DISTRICT WILDLAND</b>							
<a href="#">200-3500-42300-000</a>	State Land Fires	473,488.00	473,488.00	0.00	0.00	-473,488.00	100.00
<b>Department: 3500 - OUT OF DISTRICT WILDLAND Total:</b>		<b>473,488.00</b>	<b>473,488.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-473,488.00</b>	<b>100.00</b>
<b>FinancialRpt: 3 - Operational Total:</b>		<b>473,488.00</b>	<b>473,488.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-473,488.00</b>	<b>100.00</b>
<b>Revenue Total:</b>		<b>473,488.00</b>	<b>473,488.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-473,488.00</b>	<b>100.00</b>
<b>Expense</b>							
<b>FinancialRpt: 3 - Operational</b>							
<b>Department: 3500 - OUT OF DISTRICT WILDLAND</b>							
<a href="#">200-3500-51140-000</a>	Holiday Pay	0.00	0.00	707.84	707.84	-707.84	0.00
<a href="#">200-3500-51150-000</a>	Overtime	220,202.00	220,202.00	80,048.22	80,048.22	140,153.78	63.63
<a href="#">200-3500-51211-000</a>	Medical Insurance	77,333.00	77,333.00	0.00	0.00	77,333.00	100.00
<a href="#">200-3500-51216-000</a>	Life Insurance	0.00	0.00	29.84	29.84	-29.84	0.00
<a href="#">200-3500-51218-000</a>	STD Insurance	752.00	752.00	111.76	111.76	640.24	85.13
<a href="#">200-3500-51231-000</a>	Medicare	3,192.00	3,192.00	1,145.56	1,145.56	2,046.44	64.11
<a href="#">200-3500-51250-000</a>	PSPRS	47,300.00	47,300.00	22,430.61	22,430.61	24,869.39	52.58
<a href="#">200-3500-51270-000</a>	Workers Compensation	5,747.00	5,747.00	0.00	0.00	5,747.00	100.00
<a href="#">200-3500-51280-000</a>	Deferred Compensation	0.00	0.00	613.82	613.82	-613.82	0.00
<a href="#">200-3500-51290-000</a>	PEHP	2,202.00	2,202.00	0.00	0.00	2,202.00	100.00
<a href="#">200-3500-52140-000</a>	Operational Supplies	400.00	400.00	0.00	0.00	400.00	100.00
<a href="#">200-3500-52141-000</a>	Uniforms	600.00	600.00	0.00	0.00	600.00	100.00
<a href="#">200-3500-52170-000</a>	Travel & Per Diem	57,800.00	57,800.00	6,428.02	6,428.02	51,371.98	88.88
<a href="#">200-3500-52180-000</a>	Training	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
<a href="#">200-3500-52228-000</a>	Contract-Aircraft Services	4,700.00	4,700.00	0.00	0.00	4,700.00	100.00
<a href="#">200-3500-52310-000</a>	Cell Phones & Pagers	0.00	0.00	-11.41	-11.41	11.41	0.00
<a href="#">200-3500-52450-000</a>	Unemployment Insurance	4,700.00	4,700.00	0.00	0.00	4,700.00	100.00
<a href="#">200-3500-52511-000</a>	Fuel	8,000.00	8,000.00	304.39	304.39	7,695.61	96.19
<a href="#">200-3500-52550-000</a>	Equipment Supplies	35,560.00	35,560.00	0.00	0.00	35,560.00	100.00
<b>Department: 3500 - OUT OF DISTRICT WILDLAND Total:</b>		<b>473,488.00</b>	<b>473,488.00</b>	<b>111,808.65</b>	<b>111,808.65</b>	<b>361,679.35</b>	<b>76.31</b>
<b>FinancialRpt: 3 - Operational Total:</b>		<b>473,488.00</b>	<b>473,488.00</b>	<b>111,808.65</b>	<b>111,808.65</b>	<b>361,679.35</b>	<b>76.31</b>
<b>Expense Total:</b>		<b>473,488.00</b>	<b>473,488.00</b>	<b>111,808.65</b>	<b>111,808.65</b>	<b>361,679.35</b>	<b>76.31</b>
<b>Fund: 200 - WILDLAND FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-111,808.65</b>	<b>-111,808.65</b>	<b>-111,808.65</b>	<b>0.00</b>

Attachment: July 2017 Monthly Budget Report (FR-2017-9 : Financial Reports)

## Monthly Budget Report

For Fiscal: 2017-2018 Period Ending: 07/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
<b>Fund: 250 - AMBULANCE FUND</b>							
<b>Revenue</b>							
<b>FinancialRpt: 3 - Operational</b>							
<b>Department: 3400 - EMS</b>							
<a href="#">250-3400-42380-000</a>	Ambulance Billings	2,300,000.00	2,300,000.00	164,802.73	164,802.73	-2,135,197.27	92.8
<b>Department: 3400 - EMS Total:</b>		<b>2,300,000.00</b>	<b>2,300,000.00</b>	<b>164,802.73</b>	<b>164,802.73</b>	<b>-2,135,197.27</b>	<b>92.8</b>
<b>FinancialRpt: 3 - Operational Total:</b>		<b>2,300,000.00</b>	<b>2,300,000.00</b>	<b>164,802.73</b>	<b>164,802.73</b>	<b>-2,135,197.27</b>	<b>92.8</b>
<b>Revenue Total:</b>		<b>2,300,000.00</b>	<b>2,300,000.00</b>	<b>164,802.73</b>	<b>164,802.73</b>	<b>-2,135,197.27</b>	<b>92.8</b>
<b>Expense</b>							
<b>FinancialRpt: 3 - Operational</b>							
<b>Department: 3400 - EMS</b>							
<a href="#">250-3400-51120-000</a>	Hourly	1,021,184.00	1,021,184.00	0.00	0.00	1,021,184.00	100.0
<a href="#">250-3400-51211-000</a>	Medical Insurance	182,028.00	182,028.00	0.00	0.00	182,028.00	100.0
<a href="#">250-3400-51212-000</a>	Dental Insurance	8,411.00	8,411.00	0.00	0.00	8,411.00	100.0
<a href="#">250-3400-51213-000</a>	Vision Insurance	1,651.00	1,651.00	0.00	0.00	1,651.00	100.0
<a href="#">250-3400-51215-000</a>	PSPRS-Cancer Insurance	860.00	860.00	0.00	0.00	860.00	100.0
<a href="#">250-3400-51216-000</a>	Life Insurance	1,032.00	1,032.00	0.00	0.00	1,032.00	100.0
<a href="#">250-3400-51231-000</a>	Medicare	18,726.00	18,726.00	0.00	0.00	18,726.00	100.0
<a href="#">250-3400-51250-000</a>	PSPRS	386,226.00	386,226.00	0.00	0.00	386,226.00	100.0
<a href="#">250-3400-51270-000</a>	Workers Compensation	60,629.00	60,629.00	0.00	0.00	60,629.00	100.0
<a href="#">250-3400-51290-000</a>	PEHP	12,914.00	12,914.00	0.00	0.00	12,914.00	100.0
<a href="#">250-3400-52110-000</a>	Office Supplies	1,596.00	1,596.00	0.00	0.00	1,596.00	100.0
<a href="#">250-3400-52115-000</a>	Fees	0.00	0.00	917.45	917.45	-917.45	0.0
<a href="#">250-3400-52118-000</a>	Collection Fees	1,680.00	1,680.00	0.00	0.00	1,680.00	100.0
<a href="#">250-3400-52119-000</a>	Rent Expense	105.00	105.00	0.00	0.00	105.00	100.0
<a href="#">250-3400-52140-000</a>	Operational Supplies	18,480.00	18,480.00	0.00	0.00	18,480.00	100.0
<a href="#">250-3400-52141-000</a>	Uniforms	26,250.00	26,250.00	0.00	0.00	26,250.00	100.0
<a href="#">250-3400-52144-000</a>	Medical Supplies	42,000.00	42,000.00	0.00	0.00	42,000.00	100.0
<a href="#">250-3400-52146-000</a>	Protective Equipment	27,300.00	27,300.00	0.00	0.00	27,300.00	100.0
<a href="#">250-3400-52150-000</a>	Postage & Mailings	1,890.00	1,890.00	128.08	128.08	1,761.92	93.2
<a href="#">250-3400-52160-000</a>	Dues, Memberships & Subscripti	448.00	448.00	0.00	0.00	448.00	100.0
<a href="#">250-3400-52170-000</a>	Travel & Per Diem	1,050.00	1,050.00	0.00	0.00	1,050.00	100.0
<a href="#">250-3400-52180-000</a>	Training	16,800.00	16,800.00	0.00	0.00	16,800.00	100.0
<a href="#">250-3400-52192-000</a>	Public Affairs	7,592.00	7,592.00	0.00	0.00	7,592.00	100.0
<a href="#">250-3400-52210-000</a>	Accounting & Auditing	5,040.00	5,040.00	0.00	0.00	5,040.00	100.0
<a href="#">250-3400-52220-000</a>	Software	63,000.00	63,000.00	0.00	0.00	63,000.00	100.0
<a href="#">250-3400-52227-000</a>	Contract Labor	23,190.00	23,190.00	0.00	0.00	23,190.00	100.0
<a href="#">250-3400-52240-000</a>	Health Services	22,050.00	22,050.00	0.00	0.00	22,050.00	100.0
<a href="#">250-3400-52260-000</a>	Legal	16,939.00	16,939.00	0.00	0.00	16,939.00	100.0
<a href="#">250-3400-52320-000</a>	Electric	1,260.00	1,260.00	0.00	0.00	1,260.00	100.0
<a href="#">250-3400-52330-000</a>	Natural Gas	126.00	126.00	0.00	0.00	126.00	100.0
<a href="#">250-3400-52340-000</a>	Refuse Removal	84.00	84.00	0.00	0.00	84.00	100.0
<a href="#">250-3400-52350-000</a>	Telephone	42.00	42.00	0.00	0.00	42.00	100.0
<a href="#">250-3400-52370-000</a>	Water & Sewer	420.00	420.00	0.00	0.00	420.00	100.0
<a href="#">250-3400-52390-000</a>	Dispatch Services	210,219.00	210,219.00	0.00	0.00	210,219.00	100.0
<a href="#">250-3400-52430-000</a>	Gen. Liab. & Auto Insurance	35,700.00	35,700.00	0.00	0.00	35,700.00	100.0
<a href="#">250-3400-52511-000</a>	Fuel	37,800.00	37,800.00	0.00	0.00	37,800.00	100.0
<a href="#">250-3400-52535-000</a>	Janitorial Supplies	6,300.00	6,300.00	0.00	0.00	6,300.00	100.0
<a href="#">250-3400-52544-000</a>	Preventive Maintenance	34,650.00	34,650.00	0.00	0.00	34,650.00	100.0
<b>Department: 3400 - EMS Total:</b>		<b>2,295,672.00</b>	<b>2,295,672.00</b>	<b>1,045.53</b>	<b>1,045.53</b>	<b>2,294,626.47</b>	<b>99.5</b>
<b>FinancialRpt: 3 - Operational Total:</b>		<b>2,295,672.00</b>	<b>2,295,672.00</b>	<b>1,045.53</b>	<b>1,045.53</b>	<b>2,294,626.47</b>	<b>99.5</b>

Attachment: July 2017 Monthly Budget Report (FR-2017-9 : Financial Reports)

## Monthly Budget Report

For Fiscal: 2017-2018 Period Ending: 07/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
<b>FinancialRpt: 9 - Undesignated</b>							
<b>Department: 9000 - NON-DEPARTMENTAL</b>							
<a href="#">250-9000-59000-000</a>	Contingency	4,328.00	4,328.00	0.00	0.00	4,328.00	100.0
<b>Department: 9000 - NON-DEPARTMENTAL Total:</b>		<b>4,328.00</b>	<b>4,328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,328.00</b>	<b>100.0</b>
<b>FinancialRpt: 9 - Undesignated Total:</b>		<b>4,328.00</b>	<b>4,328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,328.00</b>	<b>100.0</b>
<b>Expense Total:</b>		<b>2,300,000.00</b>	<b>2,300,000.00</b>	<b>1,045.53</b>	<b>1,045.53</b>	<b>2,298,954.47</b>	<b>99.5</b>
<b>Fund: 250 - AMBULANCE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>163,757.20</b>	<b>163,757.20</b>	<b>163,757.20</b>	<b>0.0</b>
<b>Fund: 400 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<b>FinancialRpt: 9 - Undesignated</b>							
<b>Department: 9000 - NON-DEPARTMENTAL</b>							
<a href="#">400-9000-40000-000</a>	Beginning Fund Balance	14,485,000.00	14,485,000.00	0.00	0.00	-14,485,000.00	100.0
<a href="#">400-9000-42395-000</a>	Communication Contract R	75,000.00	75,000.00	-4,776.94	-4,776.94	-79,776.94	106.3
<a href="#">400-9000-46400-000</a>	Debt Issuance Proceeds	0.00	0.00	12,780,000.00	12,780,000.00	12,780,000.00	0.0
<a href="#">400-9000-48000-000</a>	Transfers In	1,742,689.00	1,742,689.00	0.00	0.00	-1,742,689.00	100.0
<a href="#">400-9000-49500-000</a>	Bond Premium Revenue	0.00	0.00	1,530,428.40	1,530,428.40	1,530,428.40	0.0
<b>Department: 9000 - NON-DEPARTMENTAL Total:</b>		<b>16,302,689.00</b>	<b>16,302,689.00</b>	<b>14,305,651.46</b>	<b>14,305,651.46</b>	<b>-1,997,037.54</b>	<b>12.2</b>
<b>FinancialRpt: 9 - Undesignated Total:</b>		<b>16,302,689.00</b>	<b>16,302,689.00</b>	<b>14,305,651.46</b>	<b>14,305,651.46</b>	<b>-1,997,037.54</b>	<b>12.2</b>
<b>Revenue Total:</b>		<b>16,302,689.00</b>	<b>16,302,689.00</b>	<b>14,305,651.46</b>	<b>14,305,651.46</b>	<b>-1,997,037.54</b>	<b>12.2</b>
<b>Expense</b>							
<b>FinancialRpt: 3 - Operational</b>							
<b>Department: 3400 - EMS</b>							
<a href="#">400-3400-54130-042</a>	Furniture & Equipment	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0
<a href="#">400-3400-54130-043</a>	Furniture & Equipment	850,000.00	850,000.00	0.00	0.00	850,000.00	100.0
<b>Department: 3400 - EMS Total:</b>		<b>885,000.00</b>	<b>885,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>885,000.00</b>	<b>100.0</b>
<b>FinancialRpt: 3 - Operational Total:</b>		<b>885,000.00</b>	<b>885,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>885,000.00</b>	<b>100.0</b>
<b>FinancialRpt: 4 - Support Services</b>							
<b>Department: 4100 - INFORMATION TECHNOLOGY</b>							
<a href="#">400-4100-54138-000</a>	Computers & Software	0.00	0.00	26,525.00	26,525.00	-26,525.00	0.0
<a href="#">400-4100-54138-036</a>	Computer & Software	375,000.00	375,000.00	0.00	0.00	375,000.00	100.0
<b>Department: 4100 - INFORMATION TECHNOLOGY Total:</b>		<b>375,000.00</b>	<b>375,000.00</b>	<b>26,525.00</b>	<b>26,525.00</b>	<b>348,475.00</b>	<b>92.5</b>
<b>Department: 4200 - FLEET SERVICES</b>							
<a href="#">400-4200-54130-044</a>	Furniture & Equipment	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0
<a href="#">400-4200-54130-045</a>	Furniture & Equipment	56,956.00	56,956.00	0.00	0.00	56,956.00	100.0
<a href="#">400-4200-54140-003</a>	Vehicles	1,210,000.00	1,210,000.00	0.00	0.00	1,210,000.00	100.0
<b>Department: 4200 - FLEET SERVICES Total:</b>		<b>1,296,956.00</b>	<b>1,296,956.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,296,956.00</b>	<b>100.0</b>
<b>Department: 4230 - FACILITY MAINTENANCE</b>							
<a href="#">400-4230-52544-040</a>	Preventive Maintenance	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0
<a href="#">400-4230-54110-057</a>	Land & Improvements	500,000.00	500,000.00	0.00	0.00	500,000.00	100.0
<a href="#">400-4230-54110-063</a>	Land & Improvements	0.00	0.00	2,000.00	2,000.00	-2,000.00	0.0
<a href="#">400-4230-54120-013</a>	Buildings & Improvements	17,500.00	17,500.00	0.00	0.00	17,500.00	100.0
<a href="#">400-4230-54120-041</a>	Buildings & Improvements	17,500.00	17,500.00	0.00	0.00	17,500.00	100.0
<a href="#">400-4230-54120-057</a>	Buildings & Improvements	4,956,650.00	4,956,650.00	0.00	0.00	4,956,650.00	100.0
<a href="#">400-4230-54130-039</a>	Furniture & Equipment	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0
<b>Department: 4230 - FACILITY MAINTENANCE Total:</b>		<b>5,626,650.00</b>	<b>5,626,650.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>5,624,650.00</b>	<b>99.5</b>
<b>Department: 4260 - WAREHOUSE</b>							
<a href="#">400-4260-52139-000</a>	Operational Equipment	0.00	0.00	17.36	17.36	-17.36	0.0
<a href="#">400-4260-54130-019</a>	Furniture & Equipment	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0
<b>Department: 4260 - WAREHOUSE Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>17.36</b>	<b>17.36</b>	<b>29,982.64</b>	<b>99.5</b>
<b>FinancialRpt: 4 - Support Services Total:</b>		<b>7,328,606.00</b>	<b>7,328,606.00</b>	<b>28,542.36</b>	<b>28,542.36</b>	<b>7,300,063.64</b>	<b>99.5</b>
<b>FinancialRpt: 9 - Undesignated</b>							
<b>Department: 9000 - NON-DEPARTMENTAL</b>							
<a href="#">400-9000-52114-000</a>	Bond Issuance Costs	0.00	0.00	142,574.00	142,574.00	-142,574.00	0.0

Attachment: July 2017 Monthly Budget Report (FR-2017-9 : Financial Reports)

## Monthly Budget Report

For Fiscal: 2017-2018 Period Ending: 07/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remainder
<a href="#">400-9000-59000-000</a>	Contingency	8,089,083.00	8,089,083.00	0.00	0.00	8,089,083.00	100.0
	<b>Department: 9000 - NON-DEPARTMENTAL Total:</b>	<b>8,089,083.00</b>	<b>8,089,083.00</b>	<b>142,574.00</b>	<b>142,574.00</b>	<b>7,946,509.00</b>	<b>98.2</b>
	<b>FinancialRpt: 9 - Undesignated Total:</b>	<b>8,089,083.00</b>	<b>8,089,083.00</b>	<b>142,574.00</b>	<b>142,574.00</b>	<b>7,946,509.00</b>	<b>98.2</b>
	<b>Expense Total:</b>	<b>16,302,689.00</b>	<b>16,302,689.00</b>	<b>171,116.36</b>	<b>171,116.36</b>	<b>16,131,572.64</b>	<b>98.9</b>
	<b>Fund: 400 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>14,134,535.10</b>	<b>14,134,535.10</b>	<b>14,134,535.10</b>	<b>0.0</b>
<b>Fund: 450 - CAPITAL RESERVE</b>							
<b>Revenue</b>							
<b>FinancialRpt: 9 - Undesignated</b>							
<b>Department: 9000 - NON-DEPARTMENTAL</b>							
<a href="#">450-9000-40000-000</a>	Beginning Fund Balance	1,207,493.00	1,207,493.00	0.00	0.00	-1,207,493.00	100.0
	<b>Department: 9000 - NON-DEPARTMENTAL Total:</b>	<b>1,207,493.00</b>	<b>1,207,493.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,207,493.00</b>	<b>100.0</b>
	<b>FinancialRpt: 9 - Undesignated Total:</b>	<b>1,207,493.00</b>	<b>1,207,493.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,207,493.00</b>	<b>100.0</b>
	<b>Revenue Total:</b>	<b>1,207,493.00</b>	<b>1,207,493.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,207,493.00</b>	<b>100.0</b>
<b>Expense</b>							
<b>FinancialRpt: 9 - Undesignated</b>							
<b>Department: 9000 - NON-DEPARTMENTAL</b>							
<a href="#">450-9000-59000-000</a>	Contingency	1,207,493.00	1,207,493.00	0.00	0.00	1,207,493.00	100.0
	<b>Department: 9000 - NON-DEPARTMENTAL Total:</b>	<b>1,207,493.00</b>	<b>1,207,493.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,207,493.00</b>	<b>100.0</b>
	<b>FinancialRpt: 9 - Undesignated Total:</b>	<b>1,207,493.00</b>	<b>1,207,493.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,207,493.00</b>	<b>100.0</b>
	<b>Expense Total:</b>	<b>1,207,493.00</b>	<b>1,207,493.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,207,493.00</b>	<b>100.0</b>
	<b>Fund: 450 - CAPITAL RESERVE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>Fund: 480 - GRANT PROGRAM</b>							
<b>Revenue</b>							
<b>FinancialRpt: 9 - Undesignated</b>							
<b>Department: 9000 - NON-DEPARTMENTAL</b>							
<a href="#">480-9000-40000-000</a>	Beginning Fund Balance	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.0
<a href="#">480-9000-47000-000</a>	Grant Revenue	2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	100.0
	<b>Department: 9000 - NON-DEPARTMENTAL Total:</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,500,000.00</b>	<b>100.0</b>
	<b>FinancialRpt: 9 - Undesignated Total:</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,500,000.00</b>	<b>100.0</b>
	<b>Revenue Total:</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,500,000.00</b>	<b>100.0</b>
<b>Expense</b>							
<b>FinancialRpt: 2 - Community Safety</b>							
<b>Department: 2200 - SPECIAL PROJECTS</b>							
<a href="#">480-2200-51120-124</a>	Hourly	979,593.00	979,593.00	51,908.18	51,908.18	927,684.82	94.7
<a href="#">480-2200-51140-124</a>	Holiday Pay	25,592.00	25,592.00	510.96	510.96	25,081.04	98.0
<a href="#">480-2200-51150-124</a>	Overtime	124,759.00	124,759.00	5,751.36	5,751.36	119,007.64	95.3
<a href="#">480-2200-51190-124</a>	PTO Pay Out	33,898.00	33,898.00	0.00	0.00	33,898.00	100.0
<a href="#">480-2200-51211-124</a>	Medical Insurance	253,992.00	253,992.00	0.00	0.00	253,992.00	100.0
<a href="#">480-2200-51212-124</a>	Dental Insurance	11,736.00	11,736.00	0.00	0.00	11,736.00	100.0
<a href="#">480-2200-51213-124</a>	Vision Insurance	2,304.00	2,304.00	0.00	0.00	2,304.00	100.0
<a href="#">480-2200-51215-124</a>	PSPRS-Cancer Insurance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0
<a href="#">480-2200-51216-124</a>	Life Insurance	1,440.00	1,440.00	105.60	105.60	1,334.40	92.6
<a href="#">480-2200-51218-124</a>	STD Insurance	3,957.00	3,957.00	262.31	262.31	3,694.69	93.3
<a href="#">480-2200-51230-124</a>	Social Security	0.00	0.00	810.50	810.50	-810.50	0.0
<a href="#">480-2200-51231-124</a>	Medicare	16,876.00	16,876.00	808.95	808.95	16,067.05	95.2
<a href="#">480-2200-51250-124</a>	PSPRS	348,475.00	348,475.00	4,580.01	4,580.01	343,894.99	98.6
<a href="#">480-2200-51251-124</a>	ASRS	0.00	0.00	587.61	587.61	-587.61	0.0
<a href="#">480-2200-51270-124</a>	Workers Compensation	54,701.00	54,701.00	0.00	0.00	54,701.00	100.0
<a href="#">480-2200-51280-124</a>	Deferred Compensation	6,052.00	6,052.00	879.88	879.88	5,172.12	85.4
<a href="#">480-2200-51290-124</a>	PEHP	11,638.00	11,638.00	0.00	0.00	11,638.00	100.0
	<b>Department: 2200 - SPECIAL PROJECTS Total:</b>	<b>1,876,213.00</b>	<b>1,876,213.00</b>	<b>66,205.36</b>	<b>66,205.36</b>	<b>1,810,007.64</b>	<b>96.4</b>
	<b>FinancialRpt: 2 - Community Safety Total:</b>	<b>1,876,213.00</b>	<b>1,876,213.00</b>	<b>66,205.36</b>	<b>66,205.36</b>	<b>1,810,007.64</b>	<b>96.4</b>

Attachment: July 2017 Monthly Budget Report (FR-2017-9 : Financial Reports)



## Monthly Budget Report

For Fiscal: 2017-2018 Period Ending: 07/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
<b>FinancialRpt: 9 - Undesignated</b>							
<b>Department: 9000 - NON-DEPARTMENTAL</b>							
<a href="#">480-9000-57000-000</a>	Unfunded Grant Expenses	1,623,787.00	1,623,787.00	0.00	0.00	1,623,787.00	100.0
	<b>Department: 9000 - NON-DEPARTMENTAL Total:</b>	<b>1,623,787.00</b>	<b>1,623,787.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,623,787.00</b>	<b>100.0</b>
	<b>FinancialRpt: 9 - Undesignated Total:</b>	<b>1,623,787.00</b>	<b>1,623,787.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,623,787.00</b>	<b>100.0</b>
	<b>Expense Total:</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>66,205.36</b>	<b>66,205.36</b>	<b>3,433,794.64</b>	<b>98.3</b>
	<b>Fund: 480 - GRANT PROGRAM Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-66,205.36</b>	<b>-66,205.36</b>	<b>-66,205.36</b>	<b>0.0</b>
<b>Fund: 500 - GO DEBT SERVICE</b>							
<b>Revenue</b>							
<b>FinancialRpt: 9 - Undesignated</b>							
<b>Department: 9000 - NON-DEPARTMENTAL</b>							
<a href="#">500-9000-41100-000</a>	Property Taxes-CY	4,038,459.00	4,038,459.00	0.00	0.00	-4,038,459.00	100.0
<a href="#">500-9000-41150-000</a>	Property Taxes-PY	0.00	0.00	13,245.74	13,245.74	13,245.74	0.0
<a href="#">500-9000-43100-000</a>	Investment Revenue	0.00	0.00	2,135.18	2,135.18	2,135.18	0.0
<a href="#">500-9000-49150-000</a>	Build America Bond Rebate	140,000.00	140,000.00	0.00	0.00	-140,000.00	100.0
	<b>Department: 9000 - NON-DEPARTMENTAL Total:</b>	<b>4,178,459.00</b>	<b>4,178,459.00</b>	<b>15,380.92</b>	<b>15,380.92</b>	<b>-4,163,078.08</b>	<b>99.0</b>
	<b>FinancialRpt: 9 - Undesignated Total:</b>	<b>4,178,459.00</b>	<b>4,178,459.00</b>	<b>15,380.92</b>	<b>15,380.92</b>	<b>-4,163,078.08</b>	<b>99.0</b>
	<b>Revenue Total:</b>	<b>4,178,459.00</b>	<b>4,178,459.00</b>	<b>15,380.92</b>	<b>15,380.92</b>	<b>-4,163,078.08</b>	<b>99.0</b>
<b>Expense</b>							
<b>FinancialRpt: 9 - Undesignated</b>							
<b>Department: 9000 - NON-DEPARTMENTAL</b>							
<a href="#">500-9000-52116-000</a>	Bond Administrative Fees	5,000.00	5,000.00	1,175.00	1,175.00	3,825.00	76.3
<a href="#">500-9000-53021-000</a>	2007 Series A Bond Principal	615,000.00	615,000.00	0.00	0.00	615,000.00	100.0
<a href="#">500-9000-53022-000</a>	2010 Series A Bond Principal	495,000.00	495,000.00	0.00	0.00	495,000.00	100.0
<a href="#">500-9000-53023-000</a>	2014 Series Refunding Bond Principal	835,000.00	835,000.00	0.00	0.00	835,000.00	100.0
<a href="#">500-9000-53122-000</a>	2010 Series A Bond Interest	444,659.00	444,659.00	0.00	0.00	444,659.00	100.0
<a href="#">500-9000-53123-000</a>	2014 Series Refunding Bond Interest	202,250.00	202,250.00	0.00	0.00	202,250.00	100.0
<a href="#">500-9000-53124-000</a>	2016 Series Refunding Bond Interest	251,050.00	251,050.00	0.00	0.00	251,050.00	100.0
<a href="#">500-9000-53125-000</a>	2018 Series A Bond Interest	1,180,500.00	1,180,500.00	0.00	0.00	1,180,500.00	100.0
<a href="#">500-9000-59000-000</a>	Contingency	150,000.00	150,000.00	0.00	0.00	150,000.00	100.0
	<b>Department: 9000 - NON-DEPARTMENTAL Total:</b>	<b>4,178,459.00</b>	<b>4,178,459.00</b>	<b>1,175.00</b>	<b>1,175.00</b>	<b>4,177,284.00</b>	<b>99.0</b>
	<b>FinancialRpt: 9 - Undesignated Total:</b>	<b>4,178,459.00</b>	<b>4,178,459.00</b>	<b>1,175.00</b>	<b>1,175.00</b>	<b>4,177,284.00</b>	<b>99.0</b>
	<b>Expense Total:</b>	<b>4,178,459.00</b>	<b>4,178,459.00</b>	<b>1,175.00</b>	<b>1,175.00</b>	<b>4,177,284.00</b>	<b>99.0</b>
	<b>Fund: 500 - GO DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>14,205.92</b>	<b>14,205.92</b>	<b>14,205.92</b>	<b>0.0</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>10,128,251.22</b>	<b>10,128,251.22</b>	<b>10,128,251.22</b>	<b>0.0</b>

Attachment: July 2017 Monthly Budget Report (FR-2017-9 : Financial Reports)

## Monthly Budget Report

For Fiscal: 2017-2018 Period Ending: 07/31/2017

## Group Summa

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>FinancialRpt: 2 - Community Safety</b>						
2100 - PREVENTION & SAFETY	150,000.00	150,000.00	1,938.00	1,938.00	-148,062.00	98.7
<b>FinancialRpt: 2 - Community Safety Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>1,938.00</b>	<b>1,938.00</b>	<b>-148,062.00</b>	<b>98.7</b>
<b>FinancialRpt: 3 - Operational</b>						
3100 - TRAINING	23,500.00	23,500.00	1,125.00	1,125.00	-22,375.00	95.1
3400 - EMS	0.00	0.00	113.40	113.40	113.40	0.0
<b>FinancialRpt: 3 - Operational Total:</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>1,238.40</b>	<b>1,238.40</b>	<b>-22,261.60</b>	<b>94.7</b>
<b>FinancialRpt: 9 - Undesignated</b>						
9000 - NON-DEPARTMENTAL	35,956,442.00	35,956,442.00	153,300.35	153,300.35	-35,803,141.65	99.5
<b>FinancialRpt: 9 - Undesignated Total:</b>	<b>35,956,442.00</b>	<b>35,956,442.00</b>	<b>153,300.35</b>	<b>153,300.35</b>	<b>-35,803,141.65</b>	<b>99.5</b>
<b>Revenue Total:</b>	<b>36,129,942.00</b>	<b>36,129,942.00</b>	<b>156,476.75</b>	<b>156,476.75</b>	<b>-35,973,465.25</b>	<b>99.5</b>
<b>Expense</b>						
<b>FinancialRpt: 1 - Administrative Costs</b>						
1200 - FIRE CHIEF	285,198.00	285,198.00	15,497.90	15,497.90	269,700.10	94.1
1220 - FIRE OPERATIONS - ADMIN	1,059,869.00	1,059,869.00	212,918.71	212,918.71	846,950.29	79.9
1230 - ADMINISTRATIVE SERVICES	524,090.00	524,090.00	73,409.81	73,409.81	450,680.19	85.9
1240 - HUMAN RESOURCES	562,819.00	562,819.00	40,115.79	40,115.79	522,703.21	92.8
1250 - FINANCE	524,206.00	524,206.00	30,571.59	30,571.59	493,634.41	94.7
1280 - COMMUNITY AFFAIRS	317,641.00	317,641.00	30,586.60	30,586.60	287,054.40	90.3
<b>FinancialRpt: 1 - Administrative Costs Total:</b>	<b>3,273,823.00</b>	<b>3,273,823.00</b>	<b>403,100.40</b>	<b>403,100.40</b>	<b>2,870,722.60</b>	<b>87.6</b>
<b>FinancialRpt: 2 - Community Safety</b>						
2100 - PREVENTION & SAFETY	1,128,269.00	1,128,269.00	89,579.73	89,579.73	1,038,689.27	92.0
2200 - SPECIAL PROJECTS	0.00	0.00	8,829.82	8,829.82	-8,829.82	0.0
2250 - HEALTH & SAFETY	31,550.00	31,550.00	3,510.00	3,510.00	28,040.00	88.8
2300 - BEHAVIORAL HLTH/COMM SVC	70,396.00	70,396.00	2,968.41	2,968.41	67,427.59	95.7
<b>FinancialRpt: 2 - Community Safety Total:</b>	<b>1,230,215.00</b>	<b>1,230,215.00</b>	<b>104,887.96</b>	<b>104,887.96</b>	<b>1,125,327.04</b>	<b>91.4</b>
<b>FinancialRpt: 3 - Operational</b>						
3100 - TRAINING	848,229.00	848,229.00	138,994.59	138,994.59	709,234.41	83.6
3110 - BATTALION CHIEFS	0.00	0.00	18,472.56	18,472.56	-18,472.56	0.0
3210 - TECHNICAL RESCUE TEAM	12,700.00	12,700.00	275.21	275.21	12,424.79	97.8
3220 - HAZMAT	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0
3300 - FIRE/RESCUE SERVICES	18,245,179.00	18,245,179.00	2,961,244.48	2,961,244.48	15,283,934.52	83.7
3400 - EMS	806,600.00	806,600.00	98,236.95	98,236.95	708,363.05	87.8
<b>FinancialRpt: 3 - Operational Total:</b>	<b>19,930,708.00</b>	<b>19,930,708.00</b>	<b>3,217,223.79</b>	<b>3,217,223.79</b>	<b>16,713,484.21</b>	<b>83.8</b>
<b>FinancialRpt: 4 - Support Services</b>						
4100 - INFORMATION TECHNOLOGY	1,000,249.00	1,000,249.00	89,878.77	89,878.77	910,370.23	91.0
4150 - COMMUNICATIONS	1,147,892.00	1,147,892.00	116,502.01	116,502.01	1,031,389.99	89.8
4200 - FLEET SERVICES	1,257,247.00	1,257,247.00	77,469.32	77,469.32	1,179,777.68	93.8
4230 - FACILITY MAINTENANCE	655,862.00	655,862.00	44,002.37	44,002.37	611,859.63	93.7
4260 - WAREHOUSE	887,658.00	887,658.00	48,204.75	48,204.75	839,453.25	94.5
<b>FinancialRpt: 4 - Support Services Total:</b>	<b>4,948,908.00</b>	<b>4,948,908.00</b>	<b>376,057.22</b>	<b>376,057.22</b>	<b>4,572,850.78</b>	<b>92.4</b>
<b>FinancialRpt: 9 - Undesignated</b>						
9000 - NON-DEPARTMENTAL	6,746,288.00	6,746,288.00	0.00	0.00	6,746,288.00	100.0
<b>FinancialRpt: 9 - Undesignated Total:</b>	<b>6,746,288.00</b>	<b>6,746,288.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,746,288.00</b>	<b>100.0</b>
<b>Expense Total:</b>	<b>36,129,942.00</b>	<b>36,129,942.00</b>	<b>4,101,269.37</b>	<b>4,101,269.37</b>	<b>32,028,672.63</b>	<b>88.6</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,944,792.62</b>	<b>-3,944,792.62</b>	<b>-3,944,792.62</b>	<b>0.0</b>
<b>Fund: 110 - MEDICAL SELF INSURANCE</b>						
<b>Revenue</b>						
<b>FinancialRpt: 9 - Undesignated</b>						
9000 - NON-DEPARTMENTAL	5,400,000.00	5,400,000.00	37,791.28	37,791.28	-5,362,208.72	99.3

Attachment: July 2017 Monthly Budget Report (FR-2017-9 : Financial Reports)

## Monthly Budget Report

For Fiscal: 2017-2018 Period Ending: 07/31/2017

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
FinancialRpt: 9 - Undesignated Total:	5,400,000.00	5,400,000.00	37,791.28	37,791.28	-5,362,208.72	99.3
Revenue Total:	5,400,000.00	5,400,000.00	37,791.28	37,791.28	-5,362,208.72	99.3
Expense						
FinancialRpt: 9 - Undesignated						
9000 - NON-DEPARTMENTAL	5,400,000.00	5,400,000.00	99,231.65	99,231.65	5,300,768.35	98.3
FinancialRpt: 9 - Undesignated Total:	5,400,000.00	5,400,000.00	99,231.65	99,231.65	5,300,768.35	98.3
Expense Total:	5,400,000.00	5,400,000.00	99,231.65	99,231.65	5,300,768.35	98.3
Fund: 110 - MEDICAL SELF INSURANCE Surplus (Deficit):	0.00	0.00	-61,440.37	-61,440.37	-61,440.37	0.0
Fund: 200 - WILDLAND FUND						
Revenue						
FinancialRpt: 3 - Operational						
3500 - OUT OF DISTRICT WILDLAND	473,488.00	473,488.00	0.00	0.00	-473,488.00	100.0
FinancialRpt: 3 - Operational Total:	473,488.00	473,488.00	0.00	0.00	-473,488.00	100.0
Revenue Total:	473,488.00	473,488.00	0.00	0.00	-473,488.00	100.0
Expense						
FinancialRpt: 3 - Operational						
3500 - OUT OF DISTRICT WILDLAND	473,488.00	473,488.00	111,808.65	111,808.65	361,679.35	76.3
FinancialRpt: 3 - Operational Total:	473,488.00	473,488.00	111,808.65	111,808.65	361,679.35	76.3
Expense Total:	473,488.00	473,488.00	111,808.65	111,808.65	361,679.35	76.3
Fund: 200 - WILDLAND FUND Surplus (Deficit):	0.00	0.00	-111,808.65	-111,808.65	-111,808.65	0.0
Fund: 250 - AMBULANCE FUND						
Revenue						
FinancialRpt: 3 - Operational						
3400 - EMS	2,300,000.00	2,300,000.00	164,802.73	164,802.73	-2,135,197.27	92.8
FinancialRpt: 3 - Operational Total:	2,300,000.00	2,300,000.00	164,802.73	164,802.73	-2,135,197.27	92.8
Revenue Total:	2,300,000.00	2,300,000.00	164,802.73	164,802.73	-2,135,197.27	92.8
Expense						
FinancialRpt: 3 - Operational						
3400 - EMS	2,295,672.00	2,295,672.00	1,045.53	1,045.53	2,294,626.47	99.9
FinancialRpt: 3 - Operational Total:	2,295,672.00	2,295,672.00	1,045.53	1,045.53	2,294,626.47	99.9
FinancialRpt: 9 - Undesignated						
9000 - NON-DEPARTMENTAL	4,328.00	4,328.00	0.00	0.00	4,328.00	100.0
FinancialRpt: 9 - Undesignated Total:	4,328.00	4,328.00	0.00	0.00	4,328.00	100.0
Expense Total:	2,300,000.00	2,300,000.00	1,045.53	1,045.53	2,298,954.47	99.9
Fund: 250 - AMBULANCE FUND Surplus (Deficit):	0.00	0.00	163,757.20	163,757.20	163,757.20	0.0
Fund: 400 - CAPITAL PROJECTS						
Revenue						
FinancialRpt: 9 - Undesignated						
9000 - NON-DEPARTMENTAL	16,302,689.00	16,302,689.00	14,305,651.46	14,305,651.46	-1,997,037.54	12.2
FinancialRpt: 9 - Undesignated Total:	16,302,689.00	16,302,689.00	14,305,651.46	14,305,651.46	-1,997,037.54	12.2
Revenue Total:	16,302,689.00	16,302,689.00	14,305,651.46	14,305,651.46	-1,997,037.54	12.2
Expense						
FinancialRpt: 3 - Operational						
3400 - EMS	885,000.00	885,000.00	0.00	0.00	885,000.00	100.0
FinancialRpt: 3 - Operational Total:	885,000.00	885,000.00	0.00	0.00	885,000.00	100.0
FinancialRpt: 4 - Support Services						
4100 - INFORMATION TECHNOLOGY	375,000.00	375,000.00	26,525.00	26,525.00	348,475.00	92.9
4200 - FLEET SERVICES	1,296,956.00	1,296,956.00	0.00	0.00	1,296,956.00	100.0
4230 - FACILITY MAINTENANCE	5,626,650.00	5,626,650.00	2,000.00	2,000.00	5,624,650.00	99.9
4260 - WAREHOUSE	30,000.00	30,000.00	17.36	17.36	29,982.64	99.9
FinancialRpt: 4 - Support Services Total:	7,328,606.00	7,328,606.00	28,542.36	28,542.36	7,300,063.64	99.9

Attachment: July 2017 Monthly Budget Report (FR-2017-9 : Financial Reports)

## Monthly Budget Report

For Fiscal: 2017-2018 Period Ending: 07/31/2017

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
<b>FinancialRpt: 9 - Undesignated</b>						
9000 - NON-DEPARTMENTAL	8,089,083.00	8,089,083.00	142,574.00	142,574.00	7,946,509.00	98.2
<b>FinancialRpt: 9 - Undesignated Total:</b>	<b>8,089,083.00</b>	<b>8,089,083.00</b>	<b>142,574.00</b>	<b>142,574.00</b>	<b>7,946,509.00</b>	<b>98.2</b>
<b>Expense Total:</b>	<b>16,302,689.00</b>	<b>16,302,689.00</b>	<b>171,116.36</b>	<b>171,116.36</b>	<b>16,131,572.64</b>	<b>98.9</b>
<b>Fund: 400 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>14,134,535.10</b>	<b>14,134,535.10</b>	<b>14,134,535.10</b>	<b>0.0</b>
<b>Fund: 450 - CAPITAL RESERVE</b>						
<b>Revenue</b>						
<b>FinancialRpt: 9 - Undesignated</b>						
9000 - NON-DEPARTMENTAL	1,207,493.00	1,207,493.00	0.00	0.00	-1,207,493.00	100.0
<b>FinancialRpt: 9 - Undesignated Total:</b>	<b>1,207,493.00</b>	<b>1,207,493.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,207,493.00</b>	<b>100.0</b>
<b>Revenue Total:</b>	<b>1,207,493.00</b>	<b>1,207,493.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,207,493.00</b>	<b>100.0</b>
<b>Expense</b>						
<b>FinancialRpt: 9 - Undesignated</b>						
9000 - NON-DEPARTMENTAL	1,207,493.00	1,207,493.00	0.00	0.00	1,207,493.00	100.0
<b>FinancialRpt: 9 - Undesignated Total:</b>	<b>1,207,493.00</b>	<b>1,207,493.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,207,493.00</b>	<b>100.0</b>
<b>Expense Total:</b>	<b>1,207,493.00</b>	<b>1,207,493.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,207,493.00</b>	<b>100.0</b>
<b>Fund: 450 - CAPITAL RESERVE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>Fund: 480 - GRANT PROGRAM</b>						
<b>Revenue</b>						
<b>FinancialRpt: 9 - Undesignated</b>						
9000 - NON-DEPARTMENTAL	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00	100.0
<b>FinancialRpt: 9 - Undesignated Total:</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,500,000.00</b>	<b>100.0</b>
<b>Revenue Total:</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,500,000.00</b>	<b>100.0</b>
<b>Expense</b>						
<b>FinancialRpt: 2 - Community Safety</b>						
2200 - SPECIAL PROJECTS	1,876,213.00	1,876,213.00	66,205.36	66,205.36	1,810,007.64	96.4
<b>FinancialRpt: 2 - Community Safety Total:</b>	<b>1,876,213.00</b>	<b>1,876,213.00</b>	<b>66,205.36</b>	<b>66,205.36</b>	<b>1,810,007.64</b>	<b>96.4</b>
<b>FinancialRpt: 9 - Undesignated</b>						
9000 - NON-DEPARTMENTAL	1,623,787.00	1,623,787.00	0.00	0.00	1,623,787.00	100.0
<b>FinancialRpt: 9 - Undesignated Total:</b>	<b>1,623,787.00</b>	<b>1,623,787.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,623,787.00</b>	<b>100.0</b>
<b>Expense Total:</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>66,205.36</b>	<b>66,205.36</b>	<b>3,433,794.64</b>	<b>98.2</b>
<b>Fund: 480 - GRANT PROGRAM Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-66,205.36</b>	<b>-66,205.36</b>	<b>-66,205.36</b>	<b>0.0</b>
<b>Fund: 500 - GO DEBT SERVICE</b>						
<b>Revenue</b>						
<b>FinancialRpt: 9 - Undesignated</b>						
9000 - NON-DEPARTMENTAL	4,178,459.00	4,178,459.00	15,380.92	15,380.92	-4,163,078.08	99.6
<b>FinancialRpt: 9 - Undesignated Total:</b>	<b>4,178,459.00</b>	<b>4,178,459.00</b>	<b>15,380.92</b>	<b>15,380.92</b>	<b>-4,163,078.08</b>	<b>99.6</b>
<b>Revenue Total:</b>	<b>4,178,459.00</b>	<b>4,178,459.00</b>	<b>15,380.92</b>	<b>15,380.92</b>	<b>-4,163,078.08</b>	<b>99.6</b>
<b>Expense</b>						
<b>FinancialRpt: 9 - Undesignated</b>						
9000 - NON-DEPARTMENTAL	4,178,459.00	4,178,459.00	1,175.00	1,175.00	4,177,284.00	99.9
<b>FinancialRpt: 9 - Undesignated Total:</b>	<b>4,178,459.00</b>	<b>4,178,459.00</b>	<b>1,175.00</b>	<b>1,175.00</b>	<b>4,177,284.00</b>	<b>99.9</b>
<b>Expense Total:</b>	<b>4,178,459.00</b>	<b>4,178,459.00</b>	<b>1,175.00</b>	<b>1,175.00</b>	<b>4,177,284.00</b>	<b>99.9</b>
<b>Fund: 500 - GO DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>14,205.92</b>	<b>14,205.92</b>	<b>14,205.92</b>	<b>0.0</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>10,128,251.22</b>	<b>10,128,251.22</b>	<b>10,128,251.22</b>	<b>0.0</b>

Attachment: July 2017 Monthly Budget Report (FR-2017-9 : Financial Reports)

## Monthly Budget Report

For Fiscal: 2017-2018 Period Ending: 07/31/2017

## Fund Summa

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	-3,944,792.62	-3,944,792.62	-3,944,792.62
110 - MEDICAL SELF INSURANCE	0.00	0.00	-61,440.37	-61,440.37	-61,440.37
200 - WILDLAND FUND	0.00	0.00	-111,808.65	-111,808.65	-111,808.65
250 - AMBULANCE FUND	0.00	0.00	163,757.20	163,757.20	163,757.20
400 - CAPITAL PROJECTS	0.00	0.00	14,134,535.10	14,134,535.10	14,134,535.10
450 - CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
480 - GRANT PROGRAM	0.00	0.00	-66,205.36	-66,205.36	-66,205.36
500 - GO DEBT SERVICE	0.00	0.00	14,205.92	14,205.92	14,205.92
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>10,128,251.22</b>	<b>10,128,251.22</b>	<b>10,128,251.22</b>

Attachment: July 2017 Monthly Budget Report (FR-2017-9 : Financial Reports)





# Monthly Board Report-Pooled Cash Report

NORTHWEST FIRE DISTRICT AZ

For the Period Ending 7/31/2017

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-11015-000	Claim on Pooled Cash	5,241,706.17	(4,413,948.58)	827,757.59	
110-11015-000	Claim on Pooled Cash	2,791,609.74	(222,337.57)	2,569,272.17	
200-11015-000	Claim on Pooled Cash	367,751.65	(104,748.98)	263,002.67	
250-11015-000	Claim on Pooled Cash	191,247.23	159,101.50	350,348.73	
400-11015-000	Claim on Pooled Cash	461,750.05	14,163,210.86	14,624,960.91	
410-11015-000	Claim on Pooled Cash	0.00	0.00	0.00	
450-11015-000	Claim on Pooled Cash	1,207,493.00	0.00	1,207,493.00	
480-11015-000	Claim on Pooled Cash	966,137.04	(87,779.29)	878,357.75	
500-11015-000	Claim on Pooled Cash	616,921.27	15,380.92	632,302.19	
TOTAL CLAIM ON CASH		11,844,616.15	9,508,878.86	21,353,495.01	
CASH IN BANK					
Cash in Bank					
999-11000-000	Wells Fargo - Operating Account	997,762.32	23,299.59	1,021,061.91	
999-11020-000	Cash On Deposit With Pima County	7,966,026.58	(4,869,178.47)	3,096,848.11	
999-11030-000	Bond Levy/Debt Service	618,795.81	15,380.92	634,176.73	
999-11040-000	2017 Bond Proceeds	0.00	14,184,354.40	14,184,354.40	
999-11041-000	Tax Exempt 2010 Bond Proceeds	0.00	0.00	0.00	
999-11042-000	BABS 2010 Bond Proceeds	0.00	0.00	0.00	
999-11050-000	JP Morgan Chase	0.00	0.00	0.00	
999-11060-000	Wells Fargo Bank-Ins Self Fund	25,232.83	(649.12)	24,583.71	
999-11070-000	Valley Schools Empl Ben Trust	0.00	0.00	0.00	
999-11080-000	Wells Fargo-Savings Account	152,162.67	19.38	152,182.05	
999-11090-000	Wells Fargo-Ambulance Account	2,084,635.94	155,652.16	2,240,288.10	
999-11135-000	Reserve-Unrealized Gains/Losse	0.00	0.00	0.00	
TOTAL: Cash in Bank		11,844,616.15	9,508,878.86	21,353,495.01	
Wages Payable					
999-21110-000	Accrued Salaries & Wages	0.00	0.00	0.00	
TOTAL: Wages Payable		0.00	0.00	0.00	
TOTAL CASH IN BANK		11,844,616.15	9,508,878.86	21,353,495.01	
DUE TO OTHER FUNDS					
999-28000-000	Due to Other Funds	11,844,616.15	9,508,878.86	21,353,495.01	
TOTAL DUE TO OTHER FUNDS		11,844,616.15	9,508,878.86	21,353,495.01	
Claim on Cash	21,353,495.01	Claim on Cash	21,353,495.01	Cash in Bank	21,353,495.01
Cash in Bank	21,353,495.01	Due To Other Funds	21,353,495.01	Due To Other Funds	21,353,495.01
Difference	0.00	Difference	0.00	Difference	0.00

Attachment: July 2017 Monthly Board Report-Pooled Cash Report (FR-2017-9 : Financial Reports)

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b><u>ACCOUNTS PAYABLE PENDING</u></b>					
100-21000-000	Accounts Payable	338,647.50	111,048.08	449,695.58	
110-21000-000	Accounts Payable	180,751.81	(180,576.31)	175.50	
200-21000-000	Accounts Payable	22,422.96	(1,007.17)	21,415.79	
250-21000-000	Accounts Payable	19,547.12	(4,655.70)	14,891.42	
400-21000-000	Accounts Payable	120,088.52	23,898.82	143,987.34	
410-21000-000	Accounts Payable	0.00	0.00	0.00	
410-21000-058	Accounts Payable	0.00	0.00	0.00	
480-21000-000	Accounts Payable	14,187.84	(1,897.00)	12,290.84	
500-21000-000	Accounts Payable	0.00	1,175.00	1,175.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		695,645.75	(52,014.28)	643,631.47	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-18000-000	Due from Other Funds	695,645.75	(52,014.28)	643,631.47	
<b>TOTAL DUE FROM OTHER FUNDS</b>		695,645.75	(52,014.28)	643,631.47	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21000-000	Accounts Payable	695,645.75	(52,014.28)	643,631.47	
<b>TOTAL ACCOUNTS PAYABLE</b>		695,645.75	(52,014.28)	643,631.47	
<b>AP Pending</b>	643,631.47	<b>AP Pending</b>	643,631.47	<b>Due From Other Funds</b>	643,631.47
<b>Due From Other Funds</b>	643,631.47	<b>Accounts Payable</b>	643,631.47	<b>Accounts Payable</b>	643,631.47
<b>Difference</b>	0.00	<b>Difference</b>	0.00	<b>Difference</b>	0.00

Attachment: July 2017 Monthly Board Report-Pooled Cash Report (FR-2017-9 : Financial Reports)

NORTHWEST FIRE DISTRICT  
COMPARISON OF REVENUE RECEIVED MONTHLY - CURRENT YEAR TO PRIOR YEAR

REAL ESTATE & PERSONAL PROPERTY TAXES-C/Y														
FISCAL YEAR	LEVY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTALS
2017-18	\$ 29,156,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly % of Levy		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	
YTD % of Levy		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
2016-17	\$ 27,957,283	\$ -	\$ 4,869	\$ 2,031,051	\$ 6,515,936	\$ 5,387,688	\$ 944,670	\$ 404,118	\$ 848,728	\$ 1,415,573	\$ 7,423,985	\$ 1,963,819	\$ 345,905	\$ 27,286,340
Monthly % of Levy		0.000%	0.017%	7.265%	23.307%	19.271%	3.379%	1.445%	3.036%	5.063%	26.555%	7.024%	1.237%	
YTD % of Levy		0.000%	0.017%	7.282%	30.589%	49.860%	53.239%	54.685%	57.720%	62.784%	89.338%	96.363%	97.600%	97.600%
2015-16	\$ 25,924,140	\$ -	\$ -	\$ 1,821,250	\$ 5,854,183	\$ 5,186,122	\$ 947,243	\$ 326,467	\$ 835,946	\$ 1,259,873	\$ 4,915,294	\$ 3,873,982	\$ 136,038	\$ 25,156,399
Monthly % of Levy		0.000%	0.000%	7.025%	22.582%	20.005%	3.654%	1.259%	3.225%	4.860%	18.960%	14.944%	0.525%	
YTD % of Levy		0.000%	0.000%	7.025%	29.607%	49.612%	53.266%	54.525%	57.750%	62.610%	81.570%	96.514%	97.039%	97.039%
2014-15	\$ 25,400,000	\$ -	\$ 2,946	\$ 1,852,017	\$ 6,007,635	\$ 4,591,230	\$ 1,044,720	\$ 271,863	\$ 697,495	\$ 1,218,998	\$ 4,421,556	\$ 4,271,702	\$ 113,283	\$ 24,493,444
Monthly % of Levy		0.000%	0.012%	7.291%	23.652%	18.076%	4.113%	1.070%	2.746%	4.799%	17.408%	16.818%	0.446%	
YTD % of Levy		0.000%	0.012%	7.303%	30.955%	49.031%	53.144%	54.214%	56.960%	61.759%	79.167%	95.985%	96.431%	96.431%
2013-14	\$ 25,400,000	\$ -	\$ 2,660	\$ 1,937,990	\$ 6,649,298	\$ 4,092,914	\$ 863,852	\$ 326,319	\$ 775,037	\$ 1,541,095	\$ 4,918,535	\$ 3,419,578	\$ 122,771	\$ 24,650,049
Monthly % of Levy		0.000%	0.010%	7.630%	26.178%	16.114%	3.401%	1.285%	3.051%	6.067%	19.364%	13.463%	0.483%	
YTD % of Levy		0.000%	0.010%	7.640%	33.819%	49.933%	53.334%	54.618%	57.670%	63.737%	83.101%	96.564%	97.047%	97.047%
2012-13	\$ 25,399,140	\$ -	\$ -	\$ 1,335,058	\$ 5,560,008	\$ 5,664,794	\$ 929,773	\$ 328,893	\$ 827,770	\$ 1,068,033	\$ 5,392,724	\$ 3,351,122	\$ 137,206	\$ 24,595,383
Monthly % of Levy		0.000%	0.000%	5.256%	21.891%	22.303%	3.661%	1.295%	3.259%	4.205%	21.232%	13.194%	0.540%	
YTD % of Levy		0.000%	0.000%	5.256%	27.147%	49.450%	53.111%	54.405%	57.665%	61.870%	83.101%	96.295%	96.835%	96.835%
2011-12	\$ 25,399,140	\$ -	\$ -	\$ 1,650,151	\$ 3,567,889	\$ 6,875,068	\$ 925,571	\$ 495,719	\$ 954,994	\$ 969,874	\$ 4,936,042	\$ 3,764,673	\$ 52,299	\$ 24,192,281
Monthly % of Levy		0.000%	0.000%	6.497%	14.047%	27.068%	3.644%	1.952%	3.760%	3.819%	19.434%	14.822%	0.206%	
YTD % of Levy		0.000%	0.000%	6.497%	20.544%	47.612%	51.258%	53.208%	56.968%	60.787%	80.220%	95.043%	95.248%	95.248%
2010-11	\$ 25,424,490	\$ -	\$ -	\$ 1,626,622	\$ 5,976,384	\$ 4,506,539	\$ 884,570	\$ 410,213	\$ 880,080	\$ 1,077,259	\$ 2,750,102	\$ 5,963,732	\$ 126,086	\$ 24,201,587
Monthly % of Levy		0.000%	0.000%	6.398%	23.506%	17.725%	3.479%	1.613%	3.462%	4.237%	10.817%	23.457%	0.496%	
YTD % of Levy		0.000%	0.000%	6.398%	29.904%	47.629%	51.109%	52.722%	56.184%	60.421%	71.237%	94.694%	95.190%	95.190%
2009-10	\$ 25,424,188	\$ -	\$ -	\$ 802,742	\$ 7,857,449	\$ 3,353,759	\$ 826,777	\$ 411,854	\$ 697,545	\$ 1,172,878	\$ 3,829,984	\$ 4,761,419	\$ 186,230	\$ 23,900,637
Monthly % of Levy		0.000%	0.000%	3.157%	30.905%	13.191%	3.252%	1.620%	2.744%	4.613%	15.064%	18.728%	0.732%	
YTD % of Levy		0.000%	0.000%	3.157%	34.063%	47.254%	50.506%	52.126%	54.869%	59.483%	74.547%	93.275%	94.007%	94.007%
2008-09	\$ 25,423,847	\$ 100,572	\$ 210,969	\$ 1,270,465	\$ 5,354,603	\$ 5,318,734	\$ 718,692	\$ 291,862	\$ 723,604	\$ 1,046,299	\$ 4,092,127	\$ 4,591,292	\$ 51,124	\$ 23,770,344
Monthly % of Levy		0.396%	0.830%	4.997%	21.061%	20.920%	2.827%	1.148%	2.846%	4.115%	16.096%	18.059%	0.201%	
YTD % of Levy		0.396%	1.225%	6.223%	27.284%	48.204%	51.031%	52.179%	55.025%	59.141%	75.236%	93.295%	93.496%	93.496%
2007-08	\$ 23,021,889	\$ 7,708	\$ 27,523	\$ 1,284,908	\$ 4,900,617	\$ 5,135,249	\$ 702,350	\$ 322,925	\$ 764,651	\$ 872,057	\$ 2,536,046	\$ 5,491,405	\$ 31,785	\$ 22,077,225
Monthly % of Levy		0.033%	0.120%	5.581%	21.287%	22.306%	3.051%	1.403%	3.321%	3.788%	11.016%	23.853%	0.138%	
YTD % of Levy		0.033%	0.153%	5.734%	27.021%	49.327%	52.378%	53.780%	57.102%	60.890%	71.908%	95.759%	95.897%	95.897%
2006-07	\$ 19,409,941	\$ 16,254	\$ 11,170	\$ 1,300,967	\$ 4,014,200	\$ 4,073,080	\$ 716,330	\$ 357,898	\$ 864,159	\$ 806,595	\$ 3,745,238	\$ 2,841,428	\$ 26,212	\$ 18,773,531
Monthly % of Levy		0.084%	0.058%	6.703%	20.681%	20.985%	3.691%	1.844%	4.452%	4.156%	19.295%	14.639%	0.135%	
YTD % of Levy		0.084%	0.141%	6.844%	27.525%	48.510%	52.200%	54.044%	58.496%	62.652%	81.947%	96.586%	96.721%	96.721%

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G:\Finance Reports\Board Reports\Board Reports FY 17-18\Comparison of Revenue for past fiscal years 17-18

Attachment: July 2017 Comparison Revenue Received Current Year-Prior Year (FR-2017-9 : Financial



NORTHWEST FIRE DISTRICT  
COMPARISON OF REVENUE RECEIVED MONTHLY - CURRENT YEAR TO PRIOR YEAR

FDAT														
FISCAL YEAR	LEVY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTALS
2017-18	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly % of Levy		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	
YTD % of Levy		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
2016-17	\$ 400,000	\$ -	\$ 80	\$ 31,344	\$ 96,941	\$ 70,946	\$ 15,151	\$ 6,866	\$ 11,480	\$ 20,589	\$ 95,586	\$ 33,834	\$ 5,498	\$ 388,315
Monthly % of Levy		0.000%	0.020%	7.836%	24.235%	17.736%	3.788%	1.716%	2.870%	5.147%	23.897%	8.458%	1.375%	
YTD % of Levy		0.000%	0.020%	7.856%	32.091%	49.828%	53.615%	55.332%	58.202%	63.349%	87.246%	95.704%	97.079%	97.079%
2015-16	\$ 390,000	\$ -	\$ -	\$ 30,825	\$ 83,552	\$ 81,280	\$ 17,994	\$ 5,170	\$ 13,336	\$ 18,102	\$ 71,557	\$ 56,887	\$ 2,621	\$ 381,324
Monthly % of Levy		0.000%	0.000%	7.904%	21.424%	20.841%	4.614%	1.326%	3.419%	4.641%	18.348%	14.586%	0.672%	
YTD % of Levy		0.000%	0.000%	7.904%	29.328%	50.169%	54.783%	56.108%	59.528%	64.169%	82.517%	97.103%	97.776%	97.776%
2014-15	\$ 400,000	\$ -	\$ 34	\$ 32,679	\$ 94,175	\$ 69,188	\$ 18,228	\$ 5,027	\$ 11,276	\$ 19,144	\$ 62,189	\$ 70,381	\$ 2,373	\$ 384,693
Monthly % of Levy		0.000%	0.008%	8.170%	23.544%	17.297%	4.557%	1.257%	2.819%	4.786%	15.547%	17.595%	0.593%	
YTD % of Levy		0.000%	0.008%	8.178%	31.722%	49.019%	53.576%	54.833%	57.652%	62.438%	77.985%	95.580%	96.173%	96.173%
2013-14	\$ 400,000	\$ -	\$ 64	\$ 31,187	\$ 101,871	\$ 61,261	\$ 16,762	\$ 5,707	\$ 11,756	\$ 22,314	\$ 73,150	\$ 53,417	\$ 2,494	\$ 379,983
Monthly % of Levy		0.000%	0.016%	7.797%	25.468%	15.315%	4.190%	1.427%	2.939%	5.578%	18.288%	13.354%	0.623%	
YTD % of Levy		0.000%	0.016%	7.813%	33.280%	48.596%	52.786%	54.213%	57.152%	62.730%	81.018%	94.372%	94.996%	94.996%
2012-13	\$ 400,000	\$ -	\$ -	\$ 22,763	\$ 92,080	\$ 81,558	\$ 16,371	\$ 6,783	\$ 12,458	\$ 16,679	\$ 85,627	\$ 47,326	\$ 3,115	\$ 384,762
Monthly % of Levy		0.000%	0.000%	5.691%	23.020%	20.389%	4.093%	1.696%	3.115%	4.170%	21.407%	11.832%	0.779%	
YTD % of Levy		0.000%	0.000%	5.691%	28.711%	49.100%	53.193%	54.889%	58.003%	62.173%	83.580%	95.412%	96.191%	96.191%
2011-12	\$ 511,971	\$ -	\$ -	\$ 35,208	\$ 76,460	\$ 130,640	\$ 20,887	\$ 9,735	\$ 18,952	\$ 20,561	\$ 95,982	\$ 73,165	\$ 1,594	\$ 483,183
Monthly % of Levy		0.000%	0.000%	6.877%	14.934%	25.517%	4.080%	1.902%	3.702%	4.016%	18.747%	14.291%	0.311%	
YTD % of Levy		0.000%	0.000%	6.877%	21.811%	47.328%	51.408%	53.310%	57.011%	61.027%	79.775%	94.066%	94.377%	94.377%
2010-11	\$ 521,987	\$ -	\$ -	\$ 36,950	\$ 117,904	\$ 94,113	\$ 20,577	\$ 8,333	\$ 16,058	\$ 23,414	\$ 57,521	\$ 115,824	\$ 2,188	\$ 492,882
Monthly % of Levy		0.000%	0.000%	7.079%	22.588%	18.030%	3.942%	1.596%	3.076%	4.486%	11.020%	22.189%	0.419%	
YTD % of Levy		0.000%	0.000%	7.079%	29.666%	47.696%	51.638%	53.234%	56.311%	60.796%	71.816%	94.005%	94.424%	94.424%
2009-10	\$ 521,987	\$ -	\$ -	\$ 18,016	\$ 162,453	\$ 68,463	\$ 19,835	\$ 8,406	\$ 14,016	\$ 23,732	\$ 83,662	\$ 93,418	\$ 5,538	\$ 497,538
Monthly % of Levy		0.000%	0.000%	3.451%	31.122%	13.116%	3.800%	1.610%	2.685%	4.546%	16.028%	17.897%	1.061%	
YTD % of Levy		0.000%	0.000%	3.451%	34.573%	47.689%	51.489%	53.099%	55.785%	60.331%	76.358%	94.255%	95.316%	95.316%
2008-09	\$ 521,987	\$ 3,092	\$ 5,258	\$ 28,852	\$ 114,652	\$ 103,767	\$ 19,665	\$ 8,657	\$ 19,651	\$ 23,579	\$ 85,124	\$ 89,470	\$ 5,084	\$ 506,850
Monthly % of Levy		0.592%	1.007%	5.527%	21.965%	19.879%	3.767%	1.658%	3.765%	4.517%	16.308%	17.140%	0.974%	
YTD % of Levy		0.592%	1.600%	7.127%	29.091%	48.971%	52.738%	54.396%	58.161%	62.678%	78.986%	96.126%	97.100%	97.100%
2007-08	\$ 521,987	\$ 2,728	\$ 6,019	\$ 34,817	\$ 121,672	\$ 102,108	\$ 18,243	\$ 8,972	\$ 21,373	\$ 21,505	\$ 62,429	\$ 114,828	\$ 3,987	\$ 518,680
Monthly % of Levy		0.523%	1.153%	6.670%	23.309%	19.561%	3.495%	1.719%	4.095%	4.120%	11.960%	21.998%	0.764%	
YTD % of Levy		0.523%	1.676%	8.346%	31.655%	51.216%	54.711%	56.430%	60.525%	64.645%	76.604%	98.603%	99.366%	99.366%
2006-07	\$ 521,987	\$ 2,316	\$ 6,404	\$ 38,530	\$ 108,899	\$ 100,100	\$ 26,992	\$ 12,404	\$ 22,767	\$ 23,748	\$ 100,475	\$ 73,818	\$ 3,176	\$ 519,629
Monthly % of Levy		0.444%	1.227%	7.381%	20.862%	19.177%	5.171%	2.376%	4.362%	4.550%	19.249%	14.142%	0.608%	
YTD % of Levy		0.444%	1.671%	9.052%	29.914%	49.091%	54.262%	56.638%	61.000%	65.550%	84.798%	98.940%	99.548%	99.548%

NORTHWEST FIRE DISTRICT  
COMPARISON OF REVENUE RECEIVED MONTHLY - CURRENT YEAR TO PRIOR YEAR

BOND LEVY														
REAL ESTATE & PERSONAL PROPERTY TAXES-C/Y														
FISCAL YEAR	LEVY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTALS
2017-18	\$ 4,038,459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly % of Levy		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	
YTD % of Levy		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
2016-17	\$ 3,029,322	\$ -	\$ 528	\$ 220,072	\$ 706,028	\$ 583,776	\$ 102,357	\$ 43,788	\$ 91,963	\$ 153,382	\$ 804,415	\$ 212,786	\$ 37,480	\$ 2,956,574
Monthly % of Levy		0.000%	0.017%	7.265%	23.306%	19.271%	3.379%	1.445%	3.036%	5.063%	26.554%	7.024%	1.237%	
YTD % of Levy		0.000%	0.017%	7.282%	30.589%	49.859%	53.238%	54.684%	57.720%	62.783%	89.337%	96.361%	97.599%	97.599%
2015-16	\$ 3,105,123	\$ -	\$ -	\$ 213,080	\$ 684,922	\$ 606,761	\$ 110,826	\$ 38,196	\$ 97,804	\$ 147,402	\$ 575,078	\$ 453,247	\$ 15,916	\$ 2,943,233
Monthly % of Levy		0.000%	0.000%	6.862%	22.058%	19.541%	3.569%	1.230%	3.150%	4.747%	18.520%	14.597%	0.513%	
YTD % of Levy		0.000%	0.000%	6.862%	28.920%	48.461%	52.030%	53.260%	56.410%	61.157%	79.677%	94.274%	94.786%	94.786%
2014-15	\$ 3,105,123	\$ -	\$ 360	\$ 226,435	\$ 734,521	\$ 561,340	\$ 127,732	\$ 33,282	\$ 85,278	\$ 149,039	\$ 540,594	\$ 522,274	\$ 13,851	\$ 2,994,706
Monthly % of Levy		0.000%	0.012%	7.292%	23.655%	18.078%	4.114%	1.072%	2.746%	4.800%	17.410%	16.820%	0.446%	
YTD % of Levy		0.000%	0.012%	7.304%	30.959%	49.037%	53.150%	54.222%	56.969%	61.768%	79.178%	95.998%	96.444%	96.444%
2013-14	\$ 3,100,380	\$ -	\$ 325	\$ 236,579	\$ 811,711	\$ 499,644	\$ 105,454	\$ 39,837	\$ 94,613	\$ 188,130	\$ 600,432	\$ 417,446	\$ 14,987	\$ 3,009,160
Monthly % of Levy		0.000%	0.010%	7.631%	26.181%	16.116%	3.401%	1.285%	3.052%	6.068%	19.366%	13.464%	0.483%	
YTD % of Levy		0.000%	0.010%	7.641%	33.822%	49.938%	53.339%	54.624%	57.676%	63.744%	83.110%	96.574%	97.058%	97.058%
2012-13	\$ 3,104,230	\$ -	\$ -	\$ 163,237	\$ 679,452	\$ 692,257	\$ 113,621	\$ 40,193	\$ 101,156	\$ 130,517	\$ 659,009	\$ 409,518	\$ 16,767	\$ 3,005,728
Monthly % of Levy		0.000%	0.000%	5.259%	21.888%	22.300%	3.660%	1.295%	3.259%	4.204%	21.229%	13.192%	0.540%	
YTD % of Levy		0.000%	0.000%	5.259%	27.146%	49.447%	53.107%	54.402%	57.661%	61.865%	83.094%	96.287%	96.827%	96.827%
2011-12	\$ 3,104,630	\$ -	\$ -	\$ 205,798	\$ 444,968	\$ 857,423	\$ 115,432	\$ 61,826	\$ 119,102	\$ 120,958	\$ 615,598	\$ 469,512	\$ 6,523	\$ 3,017,138
Monthly % of Levy		0.000%	0.000%	6.629%	14.332%	27.618%	3.718%	1.991%	3.836%	3.896%	19.828%	15.123%	0.210%	
YTD % of Levy		0.000%	0.000%	6.629%	20.961%	48.579%	52.297%	54.288%	58.124%	62.020%	81.849%	96.972%	97.182%	97.182%
2010-11	\$ 3,370,693	\$ -	\$ -	\$ 215,741	\$ 792,654	\$ 597,707	\$ 117,362	\$ 54,407	\$ 116,726	\$ 142,878	\$ 364,749	\$ 790,976	\$ 16,723	\$ 3,209,923
Monthly % of Levy		0.000%	0.000%	6.400%	23.516%	17.732%	3.482%	1.614%	3.463%	4.239%	10.821%	23.466%	0.496%	
YTD % of Levy		0.000%	0.000%	6.400%	29.917%	47.649%	51.131%	52.745%	56.208%	60.447%	71.268%	94.734%	95.230%	95.230%
2009-10	\$ 1,487,151	\$ -	\$ -	\$ 46,990	\$ 459,952	\$ 196,319	\$ 48,397	\$ 24,109	\$ 40,832	\$ 68,657	\$ 224,196	\$ 278,720	\$ 10,150	\$ 1,398,322
Monthly % of Levy		0.000%	0.000%	3.160%	30.928%	13.201%	3.254%	1.621%	2.746%	4.617%	15.076%	18.742%	0.683%	
YTD % of Levy		0.000%	0.000%	3.160%	34.088%	47.289%	50.544%	52.165%	54.910%	59.527%	74.603%	93.344%	94.027%	94.027%
2008-09	\$ 1,824,084	\$ 14,887	\$ 23,402	\$ 75,135	\$ 383,906	\$ 381,335	\$ 51,528	\$ 20,925	\$ 51,971	\$ 75,016	\$ 293,391	\$ 329,180	\$ 3,665	\$ 1,704,341
Monthly % of Levy		0.816%	1.283%	4.119%	21.047%	20.906%	2.825%	1.147%	2.849%	4.113%	16.084%	18.046%	0.201%	
YTD % of Levy		0.816%	2.099%	6.218%	27.265%	48.170%	50.995%	52.142%	54.991%	59.104%	75.188%	93.235%	93.435%	93.435%
2007-08	\$ 2,558,876	\$ 262	\$ 1,312	\$ 142,648	\$ 545,569	\$ 570,375	\$ 77,984	\$ 35,867	\$ 84,931	\$ 96,842	\$ 281,760	\$ 610,655	\$ 3,486	\$ 2,451,692
Monthly % of Levy		0.010%	0.051%	5.575%	21.321%	22.290%	3.048%	1.402%	3.319%	3.785%	11.011%	23.864%	0.136%	
YTD % of Levy		0.010%	0.062%	5.636%	26.957%	49.247%	52.294%	53.696%	57.015%	60.800%	71.811%	95.675%	95.811%	95.811%
2006-07	\$ 684,370	\$ 807	\$ 349	\$ 42,434	\$ 131,041	\$ 132,947	\$ 23,400	\$ 11,713	\$ 28,198	\$ 26,422	\$ 122,219	\$ 92,723	\$ 860	\$ 613,111
Monthly % of Levy		0.118%	0.051%	6.200%	19.148%	19.426%	3.419%	1.711%	4.120%	3.861%	17.859%	13.549%	0.126%	
YTD % of Levy		0.118%	0.169%	6.369%	25.517%	44.943%	48.362%	50.074%	54.194%	58.055%	75.913%	89.462%	89.588%	89.588%

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Attachment: July 2017 Comparison Revenue Received Current Year-Prior Year (FR-2017-9 : Financial





## NORTHWEST FIRE DISTRICT AZ

## Monthly Check Report

By Check Num

Date Range: 07/01/2017 - 07/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-AP - WELLS FARGO</b>						
2509	BRADLEY III, NORMAN K	07/06/2017	Regular	0.00	132.75	24666
3933	BRANDT, MICHAEL	07/06/2017	Regular	0.00	132.75	24667
2384	CORBELL, ROBERT C	07/06/2017	Regular	0.00	176.00	24668
2444	DRAPER, SCOTT	07/06/2017	Regular	0.00	176.00	24669
1833	EMANS, DOUG	07/06/2017	Regular	0.00	59.00	24670
0958	GARCIA, DONALD	07/06/2017	Regular	0.00	103.25	24671
0477	GARD, BRIAN	07/06/2017	Regular	0.00	176.00	24672
0642	KAPLAN, BRUCE	07/06/2017	Regular	0.00	324.43	24673
0773	PRESCOTT AREA FIRE TRAINING GROUP	07/06/2017	Regular	0.00	300.00	24674
1489	ACCOMTEPS	07/07/2017	Regular	0.00	2,161.48	24676
1230	AGATHOS LABORATORIES INC.	07/07/2017	Regular	0.00	444.00	24677
1062	AZDHS, BUREAU OF EMERGENCY MEDICAL SERVICE	07/07/2017	Regular	0.00	500.00	24678
1277	BEACON SECURE	07/07/2017	Regular	0.00	173.50	24679
4057	BENAVIDEZ LAW GROUP, P.C.	07/07/2017	Regular	0.00	2,394.00	24680
1057	BENEFIT COMMERCE GROUP	07/07/2017	Regular	0.00	10,875.00	24681
1691	C & S LOCKSMITHS INC	07/07/2017	Regular	0.00	282.50	24682
0172	CDW GOVERNMENT, INC.	07/07/2017	Regular	0.00	5,612.83	24683
0624	COINS FOR ANYTHING, INC.	07/07/2017	Regular	0.00	604.00	24684
0850	COMPLETE WINDOW COVERINGS, INC.	07/07/2017	Regular	0.00	271.50	24685
1304	COX COMMUNICATIONS PHOENIX	07/07/2017	Regular	0.00	94.39	24686
1347	GALLS, LLC	07/07/2017	Regular	0.00	210.80	24687
4012	GILBERT ELECTRIC CO., INC.	07/07/2017	Regular	0.00	7,681.84	24688
3682	GLOBALSTAR LLC	07/07/2017	Regular	0.00	132.87	24689
1414	JAMES VINCENT GROUP	07/07/2017	Regular	0.00	1,260.00	24690
1496	KAREN HAUCA	07/07/2017	Regular	0.00	1,260.00	24691
1496	KAREN HAUCA	07/07/2017	Regular	0.00	-1,260.00	24691
0394	KELLEHER, STEPHEN	07/07/2017	Regular	0.00	248.63	24692
1249	KELLY JR, JOHN	07/07/2017	Regular	0.00	246.44	24693
3877	LAND, KEVIN	07/07/2017	Regular	0.00	173.27	24694
0295	LIFE-ASSIST, INC.	07/07/2017	Regular	0.00	11,503.56	24695
0725	LOGICALIS, INC.	07/07/2017	Regular	0.00	300.00	24696
1133	MAHONEY GROUP, THE - TUCSON	07/07/2017	Regular	0.00	878.00	24697
0371	MAILFINANCE, INC.	07/07/2017	Regular	0.00	245.49	24698
0854	MALLORY SAFETY AND SUPPLY	07/07/2017	Regular	0.00	4,002.17	24699
1826	MARANA WATER	07/07/2017	Regular	0.00	331.86	24700
1163	MATHESON TRI-GAS, INC.	07/07/2017	Regular	0.00	343.87	24701
0575	O'REILLY AUTO PARTS	07/07/2017	Regular	0.00	26.18	24702
0913	PUEBLO MECHANICAL & CONTROLS, INC.	07/07/2017	Regular	0.00	19,550.05	24703
	**Void**	07/07/2017	Regular	0.00	0.00	24704
1150	RANDSTAD	07/07/2017	Regular	0.00	1,394.40	24705
1495	TAMMY LEESON	07/07/2017	Regular	0.00	25.00	24706
0341	WASTE BUSTERS, INC.	07/07/2017	Regular	0.00	95.00	24707
3115	WELL AMERICA	07/07/2017	Regular	0.00	3,205.00	24708
1348	WEX BANK	07/07/2017	Regular	0.00	12,517.44	24709
1362	WIESE PAINTING CONTRACTORS, INC.	07/07/2017	Regular	0.00	657.07	24710
4472	WSM ARCHITECTS, INC.	07/07/2017	Regular	0.00	1,089.79	24711
4361	XEROX CORPORATION	07/07/2017	Regular	0.00	228.79	24712
1496	KAREN HAUCA	07/07/2017	Regular	0.00	1,260.00	24713
4366	AICPA	07/14/2017	Regular	0.00	265.00	24726
0349	ALLIED ELECTRONICS, INC.	07/14/2017	Regular	0.00	17.58	24727
1399	AMERICAN FIRE EQUIPMENT SALES AND SERVICE	07/14/2017	Regular	0.00	5,597.08	24728
1508	ANGELITA M NELSON	07/14/2017	Regular	0.00	910.31	24729
3033	ARIZONA RESTAURANT SUPPLY INC	07/14/2017	Regular	0.00	103.17	24730
1448	ARIZONA WASTE OIL SERVICES, INC.	07/14/2017	Regular	0.00	55.00	24731

Attachment: July 2017 Monthly Check Report (FR-2017-9 : Financial Reports)

## Monthly Check Report

Date Range: 07/01/2017 - 07/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0872	BILL'S HOME SERVICE CO.	07/14/2017	Regular	0.00	2,010.00	24732
1127	BLUE CROSS BLUE SHIELD OF ARIZONA	07/14/2017	Regular	0.00	17,981.85	24733
3945	BOUND TREE MEDICAL LLC	07/14/2017	Regular	0.00	17,625.18	24734
1691	C & S LOCKSMITHS INC	07/14/2017	Regular	0.00	19.30	24735
0172	CDW GOVERNMENT, INC.	07/14/2017	Regular	0.00	54.58	24736
1455	CIGNA	07/14/2017	Regular	0.00	286.42	24737
2384	CORBELL, ROBERT C	07/14/2017	Regular	0.00	391.50	24738
1070	COSTCO RETAIL SRVCS	07/14/2017	Regular	0.00	371.17	24739
4657	DISH NETWORK	07/14/2017	Regular	0.00	73.21	24740
1285	ERGOMETRICS	07/14/2017	Regular	0.00	157.60	24741
1418	FIRST CHOICE SERVICES	07/14/2017	Regular	0.00	550.20	24742
3825	FISHER SCIENTIFIC	07/14/2017	Regular	0.00	375.09	24743
0360	FREIGHTLINER STERLING-WESTERN STAR OF AZ	07/14/2017	Regular	0.00	2,122.84	24744
1347	GALLS, LLC	07/14/2017	Regular	0.00	3,222.60	24745
1504	GEORGE BROWN	07/14/2017	Regular	0.00	1,232.97	24746
0792	HORTICULTURE UNLIMITED	07/14/2017	Regular	0.00	2,573.33	24747
0920	IAAI	07/14/2017	Regular	0.00	540.00	24748
2969	IAFC MEMBERSHIP	07/14/2017	Regular	0.00	254.00	24749
1506	JAMES A MILLS	07/14/2017	Regular	0.00	92.03	24750
1501	KAIA N CARLESS	07/14/2017	Regular	0.00	150.00	24751
1507	KEIL FAMILY TRUST	07/14/2017	Regular	0.00	86.78	24752
0558	KIMBALL MIDWEST	07/14/2017	Regular	0.00	21.62	24753
0723	KRONOS, INC.	07/14/2017	Regular	0.00	9,879.48	24754
2840	L N CURTIS & SONS	07/14/2017	Regular	0.00	4,980.77	24755
0725	LOGICALIS, INC.	07/14/2017	Regular	0.00	2,236.95	24756
1510	MARJIE FANIA	07/14/2017	Regular	0.00	86.05	24757
4510	MY ALARM CENTER	07/14/2017	Regular	0.00	324.60	24758
1505	NANCY R SPEER	07/14/2017	Regular	0.00	90.86	24759
2710	NFPA	07/14/2017	Regular	0.00	175.00	24760
1422	NORIDIAN MEDICARE JF PART B	07/14/2017	Regular	0.00	351.58	24761
4320	ORO VALLEY WATER UTILITY	07/14/2017	Regular	0.00	437.98	24762
0953	PATHFINDER STRATEGIES	07/14/2017	Regular	0.00	1,895.00	24763
0868	PIONEER PLUMBING, INC.	07/14/2017	Regular	0.00	3,406.84	24764
1166	PRECISION OUTDOOR POWER	07/14/2017	Regular	0.00	413.06	24765
0913	PUEBLO MECHANICAL & CONTROLS, INC.	07/14/2017	Regular	0.00	1,042.45	24766
0255	RC JANITORIAL SERVICES, INC.	07/14/2017	Regular	0.00	840.00	24767
1498	ROLAND J BRESCIA	07/14/2017	Regular	0.00	150.00	24768
2977	SHRM MEMBERSHIP	07/14/2017	Regular	0.00	199.00	24769
1284	TUCSON ELECTRIC POWER	07/14/2017	Regular	0.00	5,187.80	24770
1300	UNITED FIRE EQUIPMENT CO	07/14/2017	Regular	0.00	720.87	24771
3294	VERIZON WIRELESS	07/14/2017	Regular	0.00	5,575.04	24772
1314	WASTE MGMT OF TUCSON INC	07/14/2017	Regular	0.00	967.45	24773
3645	WAXIE SANITARY SUPPLY	07/14/2017	Regular	0.00	732.16	24774
1509	YVONNE P SHALLENBERGER	07/14/2017	Regular	0.00	86.78	24775
1192	ZOLL MEDICAL CORPORATION	07/14/2017	Regular	0.00	6,207.86	24776
1430	AZ DEPT OF REVENUE-USE TAX	07/17/2017	Regular	0.00	1,448.47	24777
1489	ACCOUNTEMPS	07/21/2017	Regular	0.00	2,003.62	24806
1791	ARIZONA DAILY STAR	07/21/2017	Regular	0.00	402.12	24807
3445	ARIZONA DEPT OF PUBLIC SAFETY	07/21/2017	Regular	0.00	22.00	24808
3033	ARIZONA RESTAURANT SUPPLY INC	07/21/2017	Regular	0.00	56.54	24809
1308	CENTURYLINK	07/21/2017	Regular	0.00	1,397.36	24810
1299	CITY OF TUCSON WATER/SEWER	07/21/2017	Regular	0.00	1,376.80	24811
1239	D'AMICO, HEATHER	07/21/2017	Regular	0.00	293.82	24812
4657	DISH NETWORK	07/21/2017	Regular	0.00	48.31	24813
0321	GRAN, MICHAEL HENRY	07/21/2017	Regular	0.00	29.43	24814
1015	GRIJALVA, MARCUS	07/21/2017	Regular	0.00	133.33	24815
0642	KAPLAN, BRUCE	07/21/2017	Regular	0.00	522.12	24816
4272	LEVEL 3 COMMUNICATIONS	07/21/2017	Regular	0.00	5,461.35	24817
0017	LONG, JAMES	07/21/2017	Regular	0.00	43.00	24818
0889	NAUGHTON'S	07/21/2017	Regular	0.00	83.08	24819
2490	OFFICE DEPOT	07/21/2017	Regular	0.00	493.07	24820

Attachment: July 2017 Monthly Check Report (FR-2017-9 : Financial Reports)

## Monthly Check Report

Date Range: 07/01/2017 - 07/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1150	RANDSTAD	07/21/2017	Regular	0.00	1,406.81	24821
2889	RICOH USA, INC.	07/21/2017	Regular	0.00	374.38	24822
0343	RWC INTERNATIONAL, LTD	07/21/2017	Regular	0.00	131.31	24823
3858	SELERIX, INC.	07/21/2017	Regular	0.00	652.50	24824
1278	SOUTHWEST GAS CORP	07/21/2017	Regular	0.00	950.71	24825
1495	TAMMY LEESON	07/21/2017	Regular	0.00	25.00	24826
3999	TEE TIME USA, LLC	07/21/2017	Regular	0.00	13,342.99	24827
1885	TRICO ELECTRIC COOPERATIVE	07/21/2017	Regular	0.00	2,842.46	24828
1284	TUCSON ELECTRIC POWER	07/21/2017	Regular	0.00	22,791.62	24829
0015	TURBO & ELECTRIC SALES AND SERVICE, INC.	07/21/2017	Regular	0.00	110.47	24830
4347	UPS	07/21/2017	Regular	0.00	12.34	24831
1323	W. W. WILLIAMS COMPANY LLC	07/21/2017	Regular	0.00	154.29	24832
3115	WELL AMERICA	07/21/2017	Regular	0.00	675.84	24833
0897	AMERICAN ICE COMPANY	07/28/2017	Regular	0.00	54.30	24845
0869	ARIZONA AUTO REFRIGERATION	07/28/2017	Regular	0.00	10.81	24846
1791	ARIZONA DAILY STAR	07/28/2017	Regular	0.00	1,425.19	24847
0650	ARIZONA FURNISHINGS	07/28/2017	Regular	0.00	4.98	24848
2988	ARIZONA SPRING COMPANY	07/28/2017	Regular	0.00	8,775.33	24849
0963	AZ FIRE AND BURN EDUCATORS ASSN.	07/28/2017	Regular	0.00	150.00	24850
1041	BARNETTS TOWING SERVICE	07/28/2017	Regular	0.00	218.75	24851
1363	BATTERY SYSTEMS INC.	07/28/2017	Regular	0.00	3,172.62	24852
1520	CALPORTLAND COMPANY	07/28/2017	Regular	0.00	209.10	24853
4329	CENTURYLINK BUSINESS SERVICES	07/28/2017	Regular	0.00	10.51	24854
1299	CITY OF TUCSON WATER/SEWER	07/28/2017	Regular	0.00	3,314.43	24855
3591	CONTINENTAL RANCH ACE HARDWARE	07/28/2017	Regular	0.00	32.02	24856
1035	COPPERPOINT MUTUAL INSURANCE COMPANY	07/28/2017	Regular	0.00	160.00	24857
1082	CREATIVE COMMUNICATIONS INC	07/28/2017	Regular	0.00	4,667.71	24858
1329	ENTERPRISE FM TRUST	07/28/2017	Regular	0.00	9,381.38	24859
4012	GILBERT ELECTRIC CO., INC.	07/28/2017	Regular	0.00	1,752.98	24860
3682	GLOBALSTAR LLC	07/28/2017	Regular	0.00	132.73	24861
3541	INLAND KENWORTH INC	07/28/2017	Regular	0.00	741.74	24862
3888	LOWE'S COMPANIES, INC.	07/28/2017	Regular	0.00	1,282.78	24863
1133	MAHONEY GROUP, THE - TUCSON	07/28/2017	Regular	0.00	39,837.00	24864
3599	MCI	07/28/2017	Regular	0.00	68.62	24865
0578	NORTHWEST EXTERMINATING	07/28/2017	Regular	0.00	174.00	24866
0575	O'REILLY AUTO PARTS	07/28/2017	Regular	0.00	454.69	24867
4013	POLLOCK, ALEXANDER JORDAN	07/28/2017	Regular	0.00	179.18	24868
1242	RACY/ASSOCIATES INCORPORATED	07/28/2017	Regular	0.00	2,000.00	24869
0225	REDBURN TIRE COMPANY	07/28/2017	Regular	0.00	1,669.95	24870
2889	RICOH USA, INC.	07/28/2017	Regular	0.00	3,756.57	24871
2391	ROLLMAN, MICHAEL	07/28/2017	Regular	0.00	206.50	24872
0120	RUSH TRUCK CENTER - TUCSON	07/28/2017	Regular	0.00	41.77	24873
0343	RWC INTERNATIONAL, LTD	07/28/2017	Regular	0.00	1,224.62	24874
0520	SBSI	07/28/2017	Regular	0.00	71.20	24875
0525	SNAP-ON TOOLS	07/28/2017	Regular	0.00	32.57	24876
1519	SOUTHERN ARIZONA VIDEO PRODUCTIONS LLC	07/28/2017	Regular	0.00	800.00	24877
1470	SOUTHWEST APPRAISAL ASSOCIATES, INC.	07/28/2017	Regular	0.00	2,000.00	24878
3657	SOUTHWEST METROLOGY INC	07/28/2017	Regular	0.00	355.00	24879
0425	SPEEDPRO IMAGING	07/28/2017	Regular	0.00	828.42	24880
1090	STITCHES ETC.	07/28/2017	Regular	0.00	36.00	24881
0054	THE PUBLIC GROUP	07/28/2017	Regular	0.00	360.69	24882
0430	TOMLINSON, THAD	07/28/2017	Regular	0.00	692.55	24883
1284	TUCSON ELECTRIC POWER	07/28/2017	Regular	0.00	3,735.56	24884
0015	TURBO & ELECTRIC SALES AND SERVICE, INC.	07/28/2017	Regular	0.00	1,512.71	24885
3294	VERIZON WIRELESS	07/28/2017	Regular	0.00	2,156.44	24886

Attachment: July 2017 Monthly Check Report (FR-2017-9 : Financial Reports)

## Monthly Check Report

Date Range: 07/01/2017 - 07/31/2017

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
3699	AMERICAN EXPRESS	07/26/2017	Bank Draft	0.00	19,146.91	DFT000201

## Bank Code AP Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	399	168	0.00	351,965.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,260.00
Bank Drafts	42	1	0.00	19,146.91
EFT's	0	0	0.00	0.00
	<b>441</b>	<b>171</b>	<b>0.00</b>	<b>369,852.34</b>

**Fund Summary**

Fund	Name	Period	Amount
999	POOLED CASH	7/2017	369,852.34
			<u>369,852.34</u>





## Northwest Fire District Governing Board

5225 West Massingale Rd.  
Tucson, AZ 85743

7.A

### SCHEDULED

### MEMORANDUM NO. 2017-105

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**Date:** September 26, 2017  
**To:** Governing Board  
**From:** Dugger Hughes, Battalion Chief  
**Type of Action:** Formal Action/Motion  
**Agenda Item:** Discussion and Possible Action Approving a Revised Contract with WSM Architects for the Planning of the New Administration Facility in the Amount of \$262,132.96.

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#### **RECOMMENDATION:**

The Logistics Division recommends approval of this revised contract with WSM Architects for the design of, and consultation services for, the upcoming construction of a new Administration Building for the District.

#### **MOTION:**

Motion to approve the use of WSM Architects for design and consultation services for the proposed construction of a new District Administration Facility in the amount of \$262,132.96.

#### **DISCUSSION:**

The original contract with WSM Architects was presented, and approved, at the July Governing Board meeting. The initial approval was for Phase 1 construction of the new Administration Building with a total cost of \$222,872.57. Phase 2 costs were also included in the company's proposal, but Phase 2 costs were not part of the original approval due to the District not wanting to construct that phase until a later date. This phase will include an auditorium and meeting spaces, along with other smaller areas, and will be directly attached to the new Administration Building. In discussion with the WSM, there is a need to implement a small portion of the Phase 2 planning costs in the original Phase 1 approval, due to the need to plan for this future addition, and assure a seamless process when Phase 2 construction begins. The total new cost for design and consultation is now changed to \$262,132.96, an increase of \$39,260.39 over the original approved amount of \$222,872.57

#### **FISCAL IMPACT:**

\$262,132.96 to the District Bond Fund, an increase of \$39,260.39 over the original WSM proposal that was approved at the July Board meeting.

**ALTERNATIVES:**

No construction, or solicit other Architecture firms through a competitive bid process (Request for Proposal-RFP)

**ATTACHMENTS:**

- WSM REVISED Fee Proposal- Admin & Audit Facility at CSC-1700901Final (PDF)
- Original WSM Fee Proposal (PDF)

Thursday, June 29, 2017 **REVISED Friday, September 01, 2017**

William Hughes  
Logistics Battalion Chief  
Northwest Fire District  
5225 West Massingale Road  
Tucson, AZ 85743

**Re: New Administration Facility at Northwest Fire's Central Services Complex**

Dear Battalion Chief Hughes,

Thank you for the opportunity to provide you with this proposal for the design and construction administration services for the New Administration Facility located at the Central Services Complex in the Town of Marana for the Northwest Fire District. This facility will include a new Auditorium building as part of the project. This proposal, which will be divided into phases, will be based on our contract with Mohave, and the fees and scope proposed are per the schedule approved and negotiated with Mohave - See attached.

**Scope of Basic Design Services**

Basic services for the New Administration Facility based on the Administration Facility Programming Study (Option 3) dated 2/14/2014, and the concept floor plan dated 9/18/2008 from Perlman Architects as provided by NWFD for the Auditorium program.

The project design work will occur in the following phases with portions of both phases running concurrently:

***Revised Scope Concurrent Phases I + II***

- *Site Design – Overall site and Parking area including Administration and Auditorium Buildings including a development plan for both*
- *Building Design*
  - *Schematic Design - Administration Building and Auditorium Building*
  - *Design Development - Administration Building only*
  - *Construction Documents - Administration Building only*
  - *Bidding and permitting - Administration Building only*
  - *Construction Administration- Administration Building only*

Meetings during the design phases of the project. We will provide meeting minutes as part of our scope. We will meet with Town representatives to discuss zoning, code, utilities, and other associated issues. We will attend fire district board meetings and meet with neighborhood groups if required during the course of design.



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We will work with you and provide the furniture layout as part of the project. We recommend this approach as it ensures the furniture design and the building design work as a complete whole project.

Engineering services provided; Civil and landscape, Electrical, Mechanical, Plumbing, and Structural.

Working with the District's Construction Manager during the project for constructability reviews and construction cost analysis.

Automatic sprinkler / fire protection engineering - Performance design and specifications provided under basic services with the final engineering completed by the sprinkler contractor. This is the process used on the past projects for NWFD.

Construction Administration site visits and meetings every other week are provided, more frequent visits are not included in basic services.

As stated previously, Phase I and Phase II site design and schematic design will occur concurrently. It is WSM's intention that, at the conclusion of Schematic Design, the remainder of Phase II will occur only after direction by Northwest Fire District. The balance of the Phase II services may continue concurrently with Phase I, or may occur after the Phase I services are complete, at NWFD's discretion.

#### **Consulting Fees for Basic Design Services:**

Phase I - Per the program, the approximate size of the new Administration Building is 13,126 square feet with site and parking improvements at a construction cost and budget of approximately **\$3,164,530.00**. The total fee may be adjusted based upon changes in the construction cost, but the percentage for the fee will remain the same. Per the Mohave contract this project would be Group B, Average Complexity Project. For the construction cost of **\$3,164,530.00** our fee percentage is **6.6%** or **\$208,858.98** plus **1%** of this fee for Mohave's administration costs or **\$2,088.58** for a total of **\$210,947.57**

Phase II - Per the program, the approximate size of the new Auditorium building is approx. 8,700 square feet with site improvements at a construction cost and budget of approximately **\$1,718,750.00**. The total fee may be adjusted based upon changes in the construction cost, but the percentage for the fee will remain the same. Per the Mohave contract this project would be Group A, Higher than Average Complexity Project. For the construction cost of **\$1,718,750.00** our fee percentage is **7%** or **\$120,312.50** plus **1%** of this fee for Mohave's administration costs or **\$1,203.13** for a total of **\$121,515.63**.



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**REVISED Basic Design Services for Concurrent Phases I & II** will be broken down and billed monthly based upon the percentage of work complete for the phases below.

Concurrent Phases I & II Site Design -	Phase I	Phase II	
Civil	\$ 7,676.00		
Landscape	\$ 4,908.60		
Architectural	\$ 13,396.64	\$ 7,253.40	
Concurrent Phases I & II Building Design			
Schematic Design	\$ 22,513.91	\$ 13,406.99	
Design Development	\$ 43,185.58		
Construction Documents	\$ 71,264.58		
Bidding and permitting	\$ 8,767.81		
Construction Administration	\$ 39,234.46		
<b>Total Fee</b>	<b>\$210,947.57</b>	<b>\$ 20,660.39</b>	<b>\$231,607.96</b>

#### **Scope of Required Non-Basic Design Services**

As specified in the Mohave Contract

- ☐ Survey of undeveloped area of the Central Services Complex
- ☐ Revised Development Plan for the Central Services Complex
- ☐ Engineering close out documentation and inspections as required by Town of Marana

#### **Consulting Fees for Non-Basic Services:**

WSM will provide a survey of the undeveloped portion of the site which is required for design and engineering of the project.

WSM will also provide design services for the completion of a revised a Development Plan which includes a drainage report, as well as Town of Marana required civil engineering close out documents and inspections. These items are excluded from the Mohave contract for basic design services.

**Non-Basic Design Services** will be broken down into Phases I and II and billed monthly based upon the percentage of work complete.





<b>REVISED Concurrent Non-Basic Design Services</b>	<b>Phase I</b>	<b>Phase II</b>	
Survey	\$ 3,500.00	\$ 3,000.00	
Development Plan	\$ 6,000.00	\$ 5,600.00	
Engineering close out & Inspection	\$ 2,450.00		
<b>Total</b>	<b>\$11,925.00</b>	<b>\$ 8,600.00</b>	<b>\$20,525.00</b>

**Reimbursable expense allowance** **\$10,000.00**

- ❑ Permit application fees plan review, permit, wastewater, or other development fees by the Town of Marana
- ❑ Printing, mounting, and travel costs (reimbursable expense at cost and mileage cost per Federal standard)

The following items are not included in basic services but could be provided as an Additional Service if requested.

- ❑ Offsite and roadway improvements including Architectural, Civil and Landscape design services
- ❑ Geotechnical and Environmental engineering, testing and reports
- ❑ Topographical and Boundary Survey
- ❑ Record drawings based upon contractor's as-built drawings
- ❑ LEED Design and certification fees and registration / submittal costs
- ❑ Programming studies / needs assessment analysis
- ❑ Electrical Arc – Flash studies
- ❑ Special structural testing and inspections
- ❑ Construction materials and assembly testing
- ❑ Presentation Renderings, animations, and physical models of the project
- ❑ Design of telephone systems and computer network systems - infrastructure conduit designed for system as part of basic services
- ❑ Furniture design specifications, bidding and installation observation services
- ❑ Archeological and environmental surveys are excluded from this proposal
- ❑ Professional photographer of completed projects



**Total REVISED Consulting Fees for Concurrent Phase I & II:**

For the New Administration Facility, WSM Architects' fee will be a lump sum fee plus a reimbursable allowance.

**Basic Services**

Concurrent Phases I & II

**\$ 231,607.96**

**Non-basic Services**

Concurrent Phases I & II

**\$ 20,525.00**

**Reimbursable Allowance**

**\$ 10,000.00**

**Total**

**\$ 262,132.96**

Thank you for the opportunity to assist you on this project, and let us know should you have any questions.

A handwritten signature in blue ink that reads "Paul Mickelberg".

Sincerely,

Paul Mickelberg AIA, LEED BD&C  
Principal  
WSM Architects, Inc.



ARCHITECT.

Thursday, June 29, 2017

William Hughes  
Logistics Battalion Chief  
Northwest Fire District  
5225 West Massingale Road  
Tucson, AZ 85743

**Re: New Administration Facility at Northwest Fire's Central Services Complex**

Dear Battalion Chief Hughes,

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**Scope of Basic Design Services**

Basic services for the New Administration Facility based on the Administration Facility Programming Study (Option 3) dated 2/14/2014, and the concept floor plan dated 9/18/2008 from Perlman Architects as provided by NWFD for the Auditorium program.

The project design work will occur in the following phases with portions of both phases running concurrently:

- Phase I
  - Site Design – Overall site and Parking area
  - Building Design – Administration Building
    - Schematic Design
    - Design Development
    - Construction Documents
    - Bidding and permitting
    - Construction Administration
- Phase II
  - Site Design - Site around Auditorium Building (*Concurrent with Phase I*)
  - Building Design – Auditorium Building
    - Schematic Design (*Concurrent with Phase I*)
    - Design Development
    - Construction Documents
    - Bidding and permitting
    - Construction Administration.

4330 NORTH CAMPBELL AVE  
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WSM



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Meetings during the design phases of the project. We will provide meeting minutes as part of our scope. We will meet with Town representatives to discuss zoning, code, utilities, and other associated issues. We will attend fire district board meetings and meet with neighborhood groups if required during the course of design.

We will work with you and provide the furniture layout as part of the project. We recommend this approach as it ensures the furniture design and the building design work as a complete whole project.

Engineering services provided; Civil and landscape, Electrical, Mechanical, Plumbing, and Structural.

Working with the District's Construction Manager during the project for constructability reviews and construction cost analysis.

Automatic sprinkler / fire protection engineering - Performance design and specifications provided under basic services with the final engineering completed by the sprinkler contractor. This is the process used on the past projects for NWFD.

Construction Administration site visits and meetings every other week are provided, more frequent visits are not included in basic services.

As stated previously, Phase I and Phase II site design and schematic design will occur concurrently. It is WSM's intention that, at the conclusion of Schematic Design, the remainder of Phase II will occur only after direction by Northwest Fire District. The balance of the Phase II services may continue concurrently with Phase I, or may occur after the Phase I services are complete, at NWFD's discretion.

### **Consulting Fees for Basic Design Services:**

Phase I - Per the program, the approximate size of the new Administration Building is 13,126 square feet with site and parking improvements at a construction cost and budget of approximately **\$3,164,530.00**. The total fee may be adjusted based upon changes in the construction cost, but the percentage for the fee will remain the same. Per the Mohave contract this project would be Group B, Average Complexity Project. For the construction cost of **\$3,164,530.00** our fee percentage is **6.6%** or **\$208,858.98** plus **1%** of this fee for Mohave's administration costs or **\$2,088.58** for a total of **\$210,947.57**

Phase II - Per the program, the approximate size of the new Auditorium building is approx. 8,700 square feet with site improvements at a construction cost and budget of approximately **\$1,718,750.00**. The total fee may be adjusted based upon changes in the construction cost, but the percentage for the fee will remain the same. Per the Mohave contract this project would be Group A, Higher than Average Complexity Project. For the construction cost of **\$1,718,750.00** our fee percentage is **7%** or **\$120,312.50** plus **1%** of this fee for Mohave's administration costs or **\$1,203.13** for a total of **\$121,515.63**.

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**Basic Design Services** will be broken down and billed monthly based upon the percentage of work complete for the phases below.

	Phase I	Phase II
Site Design ( <i>Phases I &amp; II running concurrently</i> )		
Civil	\$ 7,676.00	\$ 6,060.00
Landscape	\$ 4,908.60	\$ 3,272.40
Architectural	\$ 13,396.64	\$ 7,253.40
Building Design – Administration Building		
Schematic Design	\$ 22,513.91	
Design Development	\$ 43,185.58	
Construction Documents	\$ 71,264.58	
Bidding and permitting	\$ 8,767.81	
Construction Administration	\$ 39,234.46	
Building Design – Auditorium Building		
Schematic Design ( <i>Concurrent with Phase I</i> )		\$ 13,406.99
Design Development		\$ 24,555.63
Construction Documents		\$ 39,017.69
Bidding and permitting		\$ 5,281.92
Construction Administration		\$ 22,667.94
<b>Total Fee</b>	<b>\$210,947.57</b>	<b>\$121,515.63</b>

#### **Scope of Required Non-Basic Design Services**

As specified in the Mohave Contract

- ☐ Survey of undeveloped area of the Central Services Complex
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#### **Consulting Fees for Non-Basic Services:**

WSM will provide a survey of the undeveloped portion of the site which is required for design and engineering of the project.

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**Non-Basic Design Services** will be broken down into Phases I and II and billed monthly based upon the percentage of work complete.

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<b>Non-Basic Design Services</b>	<b>Phase I</b>	<b>Phase II</b>
Survey	\$ 3,500.00	\$ 3,000.00
Development Plan	\$ 6,000.00	\$ 5,600.00
Engineering close out & Inspection	\$ 2,450.00	\$ 2,425.00
<b>Total</b>	<b>\$11,925.00</b>	<b>\$11,025.00</b>

**Reimbursable expense allowance** **\$10,000.00**

- ❑ Permit application fees plan review, permit, wastewater, or other development fees by the Town of Marana
- ❑ Printing, mounting, and travel costs (reimbursable expense at cost and mileage cost per Federal standard)

The following items are not included in basic services but could be provided as an Additional Service if requested.

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- ❑ Programming studies / needs assessment analysis
- ❑ Electrical Arc – Flash studies
- ❑ Special structural testing and inspections
- ❑ Construction materials and assembly testing
- ❑ Presentation Renderings, animations, and physical models of the project
- ❑ Design of telephone systems and computer network systems - infrastructure conduit designed for system as part of basic services
- ❑ Furniture design specifications, bidding and installation observation services
- ❑ Archeological and environmental surveys are excluded from this proposal
- ❑ Professional photographer of completed projects

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**Total Consulting Fee:**

For the New Administration Facility, WSM Architects' fee will be a lump sum fee plus a reimbursable allowance.

**Basic Services**

Phase I	\$ 210,947.57
Phase II	\$ 121,515.63

**Non-basic Services**

Phase I	\$ 11,925.00
Phase II	\$ 11,025.00

**Reimbursable Allowance**

\$ 10,000.00

**Total**

\$ 365,413.19

Thank you for the opportunity to assist you on this project, and let us know should you have any questions.

Sincerely,

Paul Mickelberg AIA, LEED BD&C  
Principal  
WSM Architects, Inc.